

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Allways East Transportation, Inc.
Debtor

Case No. 16-22589
Reporting Period: 1-Feb-17
Federal Tax I.D. # 13-3742554

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>		
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Marlaina Koller

Date 6/16/2017

Signature of Authorized Individual* /s/ Marlaina Koller

Date 6/16/2017

Printed Name of Authorized Individual Marlaina Koller

Date 6/16/2017

* Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	Chase Operating Acct #6183	Chase Operating Acct #8860	Chase Payroll Acct #9600	Suma Bank Acct #3032	Wells Fargo Acct #6063	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	14	(193)	(60,807)	4,464	(318)	(56,840)
RECEIPTS						
CASH SALES	25,048	17,600	824,535	-		867,183
ACCOUNTS RECEIVABLE	-	-	-			-
ADVANCES FROM FACTOR		-				-
SALE OF ASSETS						-
LOAN FROM OFFICERS			-			-
OTHER (ATTACH LIST)			-			-
UNIDENTIFIED DEPOSIT			50,950			50,950
TRANSFERS (FROM DIP ACCTS)	543,600	58,100	132,730		8,000	742,430
TOTAL RECEIPTS	568,648	75,700	1,008,215	-	8,000	1,660,563
DISBURSEMENTS						
NET PAYROLL	273,988	15,406	104,006		-	393,400
PAYROLL TAXES						-
ACCOUNTS PAYABLE	40,000	1,222	3,343	-		44,565
INVENTORY PURCHASES						-
SECURED/ RENTAL/ LEASES						-
INSURANCE		829	-			829
ADMINISTRATIVE						-
SELLING						-
OTHER (ATTACH LIST)	92,137	(24,314)	604,552		-	672,375
OWNER DRAW *		4,948	(100)		-	4,849
TRANSFERS (TO DIP ACCTS)	153,870	68,960	511,600		8,000	742,430
PROFESSIONAL FEES		-				-
U.S. TRUSTEE QUARTERLY FEES		-				-
COURT COSTS						-
TOTAL DISBURSEMENTS	559,995	67,052	1,223,402	-	8,000	1,858,448
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	8,653	8,648	(215,187)	-	-	(197,885)
CASH - END OF MONTH	8,667	8,455	(275,994)	4,464	(318)	(254,725)

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	1,858,448
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	742,430
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	1,116,018

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Feb-17

Schedule of Other Cash Disbursements MOR-1A

ACCOUNT NUMBER (LAST 4)	Chase Operating Acct #6383	Chase Operating Acct #8860	Chase Payroll Acct #9600	Wells Fargo Bank Acct # 6063	Total
AUTO/BUS PARTS	2,000	1,215	-		3,215
AUTO EXPENSE	-	543	3,521		4,064
BUS LEASE PAYMENTS	58,332	-	-		58,332
BANK SERVICE FEES	-	1,612	4		1,615
OFFICE SUPPLIES	5,000	826	-		5,826
OFFICE EXPENSE	-	3,844	-		3,844
FUEL	18,000	69	(14,516)		3,552
MEALS & ENTERTAINMENT	-	3,738	-		3,738
REPAIRS & MAINTENANCE	-	1,585	-		1,585
PAYROLL PROCESSING FEES	-	3,037	3,484		6,521
DUE TO CAPITAL SOLUTIONS	-	(53,305)	-		(53,305)
TRUCK MAINTENANCE	-	(535)	-		(535)
TRAVEL	-	3	-		3
REIMBURSED EXPENSE	-	1,911	20,855		22,766
UTILITIES	-	3,938	945		4,883
GAS	8,780	5,302	-		14,082
OFFICER SALARY	-	-	515,644		515,644
VEHICLES REGISTRATION	25	-	-		25
GARBAG REMOVAL	-	882	-		882
TELEPHONE		684	318		1,003
DONATION		338	-		338
LOAN			10,000		10,000
GAMISHMENT PAYABLE			784		784
UNCATEGORIZED EXPENSE		-	63,513		63,513
TOTAL:	92,137	(24,314)	604,552	-	672,375

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Allways East Transportation, Inc.
Reconciliation Summary
Chase Operating 8860, Period Ending 02/28/2017

	Feb 28, 17	
Beginning Balance		31.06
Cleared Transactions		
Checks and Payments - 92 items	-120,580.58	
Deposits and Credits - 33 items	129,004.95	
Total Cleared Transactions	8,424.37	
Cleared Balance		<u>8,455.43</u>
Uncleared Transactions		
Checks and Payments - 1 item	-534.58	
Total Uncleared Transactions	-534.58	
Register Balance as of 02/28/2017		<u>7,920.85</u>
Ending Balance		7,920.85

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Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 8860, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31.06
Cleared Transactions						
Checks and Payments - 93 items						
Check	01/12/2017	8957	B Thirteen Signs	X	-534.58	-534.58
Check	02/01/2017	xfer	Allways East	X	-16,000.00	-16,534.58
Check	02/01/2017	debit	Just a buck	X	-86.42	-16,621.00
Check	02/01/2017	debit	Chestnut Marts	X	-16.01	-16,637.01
Check	02/02/2017	debit	Vistaprint	X	-1,980.22	-18,617.23
Check	02/02/2017	xfer	Allways East	X	-1,800.00	-20,417.23
Check	02/02/2017	debit	Cervone Auto Body	X	-1,584.92	-22,002.15
Check	02/02/2017	xfer	Allways East	X	-1,000.00	-23,002.15
Check	02/02/2017	xfer	Allways East	X	-1,000.00	-24,002.15
Check	02/02/2017	debit	Sibling Fuel	X	-775.39	-24,777.54
Check	02/02/2017	debit	Savmor discount	X	-758.19	-25,535.73
Check	02/02/2017	debit	OPTIMUM	X	-716.08	-26,251.81
Check	02/02/2017	xfer	Allways East	X	-600.00	-26,851.81
Check	02/02/2017	debit	Royal Carting Servic...	X	-541.16	-27,392.97
Check	02/02/2017	debit	SUBURBAN PROP...	X	-523.43	-27,916.40
Check	02/02/2017	debit	Parts Authority	X	-436.98	-28,353.38
Check	02/02/2017	debit	Sam's Club	X	-407.55	-28,760.93
Check	02/02/2017	withdr...	withdrawal	X	-100.00	-28,860.93
Check	02/02/2017	debit	Home Depot	X	-58.12	-28,919.05
Check	02/03/2017	BNKCH	Bank Service Charge	X	-1,611.60	-30,530.65
Check	02/03/2017	withdr...	withdrawal	X	-304.99	-30,835.64
Check	02/03/2017	debit	Beck Chevrolet	X	-163.30	-30,998.94
Check	02/03/2017	debit	Sam's Club	X	-127.39	-31,126.33
Check	02/03/2017	debit	Perkins	X	-24.43	-31,150.76
Check	02/03/2017	debit	Chestnut Marts	X	-0.94	-31,151.70
Check	02/05/2017	debit	Carlos Restaurant	X	-276.40	-31,428.10
Check	02/06/2017	debit	Con Edsion	X	-1,303.35	-32,731.45
Check	02/06/2017	xfer	Allways East	X	-700.00	-33,431.45
Check	02/06/2017	debit		X	-654.94	-34,086.39
Check	02/06/2017	debit	OPTIMUM	X	-500.00	-34,586.39
Check	02/06/2017	debit	OPTIMUM	X	-270.99	-34,857.38
Check	02/06/2017	debit	Speedway	X	-58.65	-34,916.03
Check	02/06/2017	debit	OPTIMUM	X	-57.65	-34,973.68
Check	02/06/2017	debit	McDonalds	X	-28.29	-35,001.97
Check	02/06/2017	debit	itunes	X	-10.88	-35,012.85
Check	02/07/2017	debit	Con Edsion	X	-503.35	-35,516.20
Check	02/08/2017	debit	FEDEX	X	-826.37	-36,342.57
Check	02/08/2017	debit	Parts Authority	X	-282.02	-36,624.59
Check	02/08/2017	debit	cvs	X	-149.41	-36,774.00
Check	02/08/2017	debit	Walgreen's	X	-67.99	-36,841.99
Check	02/08/2017	debit	Parts Authority	X	-21.33	-36,863.32
Check	02/09/2017	debit	Paychex	X	-3,037.39	-39,900.71
Check	02/09/2017	debit	C&S Wines	X	-70.85	-39,971.56
Check	02/10/2017	xfer	Allways East	X	-20,000.00	-59,971.56
Check	02/10/2017	xfer	Allways East	X	-11,000.00	-70,971.56
Check	02/10/2017	debit	Sibling Fuel	X	-1,000.00	-71,971.56
Check	02/10/2017	xfer	Allways East	X	-490.00	-72,461.56
Check	02/10/2017	debit	Dunkin Donuts	X	-17.25	-72,478.81
Check	02/13/2017	xfer	Allways East	X	-600.00	-73,078.81
Check	02/13/2017	withdr...	withdrawal	X	-500.00	-73,578.81
Check	02/13/2017	xfer	Allways East	X	-400.00	-73,978.81
Check	02/13/2017	debit	Seven Bros Diner	X	-60.95	-74,039.76
Check	02/14/2017	quickp...	Aldo Leon	X	-380.00	-74,419.76
Check	02/14/2017	debit	Finnocchio Bros	X	-340.48	-74,760.24
Check	02/14/2017	atm	ATM Withdrawal	X	-304.99	-75,065.23
Check	02/14/2017	debit	microsoft	X	-162.18	-75,227.41
Check	02/14/2017	debit	USPS	X	-1.00	-75,228.41
Check	02/14/2017	debit	USPS	X	-1.00	-75,229.41
Check	02/14/2017	debit	USPS	X	-1.00	-75,230.41
Check	02/14/2017	debit	USPS	X	-1.00	-75,231.41
Check	02/15/2017	xfer	Allways East	X	-4,000.00	-79,231.41
Check	02/15/2017	WITH...	withdrawal	X	-1,911.00	-81,142.41
Check	02/15/2017	debit	State Farm	X	-829.22	-81,971.63
Check	02/15/2017	quickp...	Aldo Leon	X	-600.00	-82,571.63
Check	02/16/2017	debit	AT&T	X	-684.35	-83,255.98

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Allways East Transportation, Inc.

Reconciliation Detail

Chase Operating 8860, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/16/2017	debit	Highdaga Bagel	X	-150.25	-83,406.23
Check	02/17/2017	8968	cash	X	-11,000.00	-94,406.23
Check	02/17/2017	xfer	Allways East	X	-11,000.00	-105,406.23
Check	02/17/2017	8978	Roberto Veras	X	-1,060.00	-106,466.23
Check	02/17/2017	8973	Danny Rodriguez	X	-806.80	-107,273.03
Check	02/17/2017	8971	Leibuz Bautista	X	-780.80	-108,053.83
Check	02/17/2017	debit	Central Hudson	X	-698.46	-108,752.28
Check	02/17/2017	8975	Raul Frago	X	-600.00	-109,352.28
Check	02/17/2017	8974	keisa Rivera	X	-550.00	-109,902.28
Check	02/17/2017	debit	ATM Withdrawal	X	-504.99	-110,407.27
Check	02/17/2017	debit	ATM Withdrawal	X	-404.99	-110,812.26
Check	02/17/2017	debit	Habitat for Humanity	X	-338.30	-111,150.56
Check	02/21/2017	XFER	Allways East	X	-370.00	-111,520.56
Check	02/21/2017	debit	itunes	X	-10.73	-111,531.29
Check	02/24/2017	8972	Jose Isabel	X	-608.50	-112,139.79
Check	02/24/2017	atm	ATM Withdrawal	X	-202.00	-112,341.79
Check	02/24/2017	debit	Walmart	X	-19.93	-112,361.72
Check	02/27/2017	debit	Famous Dave	X	-3,000.00	-115,361.72
Check	02/27/2017	debit	Sibling Fuel	X	-1,169.38	-116,531.10
Check	02/27/2017	debit	OPTIMUM	X	-300.00	-116,831.10
Check	02/27/2017	debit	OPTIMUM	X	-286.67	-117,117.77
Check	02/27/2017	debit	McDonalds	X	-92.30	-117,210.07
Check	02/27/2017	debit	Gulf gas	X	-9.85	-117,219.92
Check	02/27/2017	debit	itunes	X	-0.99	-117,220.91
Check	02/28/2017	atm	ATM Withdrawal	X	-2,000.00	-119,220.91
Check	02/28/2017	debit	Paypal	X	-1,348.53	-120,569.44
Check	02/28/2017	debit	NEW YORK TRANS...	X	-542.72	-121,112.16
Check	02/28/2017	debit	Parking	X	-3.00	-121,115.16

Total Checks and Payments

-121,115.16

-121,115.16

Deposits and Credits - 34 Items

Check	02/01/2017	xfer	Allways East	X	100.00	100.00
Check	02/01/2017	xfer	Allways East	X	500.00	600.00
Check	02/01/2017	xfer	Allways East	X	500.00	1,100.00
Check	02/01/2017	xfer	Allways East	X	800.00	1,900.00
Check	02/01/2017	xfer	Allways East	X	1,600.00	3,500.00
Check	02/01/2017	xfer	Allways East	X	2,000.00	5,500.00
Check	02/01/2017	xfer	Allways East	X	3,000.00	8,500.00
Deposit	02/02/2017			X	21,893.13	30,393.13
Check	02/06/2017	xfer	Allways East	X	1,100.00	31,493.13
Check	02/06/2017	xfer	Allways East	X	1,800.00	33,293.13
Check	02/06/2017	xfer	Allways East	X	3,000.00	36,293.13
Check	02/07/2017	xfer	Allways East	X	700.00	36,993.13
Check	02/07/2017	xfer	Allways East	X	1,000.00	37,993.13
Check	02/08/2017	xfer	Allways East	X	500.00	38,493.13
Check	02/08/2017	xfer	Allways East	X	3,200.00	41,693.13
Check	02/09/2017	xfer	Allways East	X	200.00	41,893.13
Deposit	02/10/2017			X	31,411.82	73,304.95
Check	02/13/2017	xfer	Allways East	X	500.00	73,804.95
Check	02/13/2017	xfer	Allways East	X	900.00	74,704.95
Check	02/13/2017	xfer	Allways East	X	1,000.00	75,704.95
Deposit	02/14/2017			X	6,600.00	82,304.95
Check	02/15/2017	xfer	Allways East	X	2,500.00	84,804.95
Deposit	02/16/2017			X	11,000.00	95,804.95
Check	02/17/2017	xfer	Allways East	X	500.00	96,304.95
Check	02/17/2017	xfer	Allways East	X	1,500.00	97,804.95
Check	02/17/2017	xfer	Allways East	X	1,500.00	99,304.95
Check	02/17/2017	xfer	Allways East	X	2,000.00	101,304.95
Check	02/17/2017	xfer	Allways East	X	11,000.00	112,304.95
Check	02/24/2017	xfer	Allways East	X	700.00	113,004.95
Check	02/24/2017	xfer	Allways East	X	1,000.00	114,004.95
Check	02/24/2017	xfer	Allways East	X	2,000.00	116,004.95
Check	02/24/2017	xfer	Allways East	X	3,000.00	119,004.95

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Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 8860, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/24/2017	xfer	Allways East	X	10,000.00	129,004.95
Deposit	02/28/2017			X	534.58	129,539.53
Total Deposits and Credits					129,539.53	129,539.53
Total Cleared Transactions					8,424.37	8,424.37
Cleared Balance					8,424.37	8,455.43
Register Balance as of 02/28/2017					8,424.37	8,455.43
Ending Balance					8,424.37	8,455.43



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

February 01, 2017 through February 28, 2017

Account Number: 0000001210000000

00007217 DRE 802 219 06217 NNNNNNNNNN 1 000000000 D2 0000
ALLWAYS EAST TRANSPORTATION INC
870 NEPPERHAN AVENUE
YONKERS NY 10703-2011

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



000721704010000000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$31.06
Deposits and Additions	33	129,004.95
Checks Paid	7	-15,406.10
ATM & Debit Card Withdrawals	120	-31,711.88
Electronic Withdrawals	16	-69,940.00
Other Withdrawals	1	-1,911.00
Fees	1	-1,611.60
Ending Balance	178	\$8,455.43

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Online Transfer From Chk ...9600 Transaction#: 5977148633	\$3,000.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976975844	2,000.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976087973	1,600.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976303842	800.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976555312	500.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5977036502	500.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5977038114	100.00
02/02	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Capital Solutions Bancorp LLC FT Myers FL 33908 Ref: Chase NYC/Ctr/Bnf=Allways East Transportation Inc Yonkers NY 10703-320 0/Ac-000000001210 Rfb=000012576 Obl=Capital Solutions Bancorp LLC Paym Ent lmad: 020211B7033R008338 Trn: 8105309033Ff	21,893.13
02/06	Online Transfer From Chk ...6383 Transaction#: 5988124738	3,000.00
02/06	Online Transfer From Chk ...6383 Transaction#: 5985498070	1,800.00
02/06	Online Transfer From Chk ...6383 Transaction#: 5986455429	1,100.00
02/07	Online Transfer From Chk ...6383 Transaction#: 5991809700	1,000.00



February 01, 2017 through February 28, 2017

Account Number: 0000000000000000

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/07	Online Transfer From Chk ...6383 Transaction#: 5991802750	700.00
02/08	Online Transfer From Chk ...6383 Transaction#: 5994690149	3,200.00
02/08	Online Transfer From Chk ...6383 Transaction#: 5994951134	500.00
02/09	Online Transfer From Chk ...6383 Transaction#: 5996697077	200.00
02/10	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Capital Solutions Bancorp LLC FT Myers FL 33908 Ref: Chase Nyc/Ctr/Bnf=Allways East Transportation Inc Yonkers NY 10703-320 O/Ac=000000001210 R/b=000012644 Obi =Capital Solutions Bancorp LLC Paym Ent Imad: 021011B7032R011171 Trn: 3759109041Ff	31,411.82
02/13	Online Transfer From Chk ...6383 Transaction#: 6005997354	1,000.00
02/13	Online Transfer From Chk ...9600 Transaction#: 6005095733	900.00
02/13	Online Transfer From Chk ...9600 Transaction#: 6004879339	500.00
02/14	Deposit 1667546671	6,600.00
02/15	Online Transfer From Chk ...6383 Transaction#: 6010365957	2,500.00
02/16	Remote Online Deposit 3	11,000.00
02/17	Online Transfer From Chk ...6383 Transaction#: 6016499904	11,000.00
02/17	Online Transfer From Chk ...9600 Transaction#: 6016827234	2,000.00
02/17	Online Transfer From Chk ...9600 Transaction#: 6016951538	1,500.00
02/17	Online Transfer From Chk ...9600 Transaction#: 6016994450	1,500.00
02/17	Online Transfer From Chk ...6383 Transaction#: 6016336810	500.00
02/24	Online Transfer From Chk ...9600 Transaction#: 6030492734	3,000.00
02/24	Online Transfer From Chk ...9600 Transaction#: 6031498350	2,000.00
02/24	Online Transfer From Chk ...9600 Transaction#: 6030041502	700.00
02/27	Online Transfer From Chk ...9600 Transaction#: 6037197436	1,000.00
02/28	Online Transfer From Chk ...9600 Transaction#: 6039299629	10,000.00
Total Deposits and Additions		\$129,004.95

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8968 ^	02/17	02/17	\$11,000.00
8971 * ^	02/17	02/17	780.80
8972 ^		02/24	608.50
8973 ^		02/17	806.80
8974 ^	02/17	02/17	550.00
8975 ^	02/17	02/17	600.00
8978 * ^	02/17	02/17	1,060.00
Total Checks Paid			\$15,406.10

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 01/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	\$22.64
02/01	Card Purchase With Pin 02/01 Just A Buck of NY IN Wappingers Fa NY Card 4435	86.42
02/01	Card Purchase With Pin 02/01 11210 Chestnut Marts I Fishkill NY Card 4435	16.01
02/02	Card Purchase 02/01 Cervone Auto Body Beacon NY Card 6665	1,584.92



February 01, 2017 through February 28, 2017
Account Number: 000000121020000

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/02	Card Purchase 02/01 Sams Club #6356 Fishkill NY Card 4435	407.55
02/02	Card Purchase 02/01 Parts Authority-Yonkers Yonkers NY Card 6665	436.98
02/02	Card Purchase 02/01 Vistapr* Vistaprint.Com 866-8936743 MA Card 6665	1,980.22
02/02	Card Purchase 02/01 Sibling Fuel Company, 718-409-3600 NY Card 6665	775.39
02/02	Card Purchase 02/02 Optimum #7883 845-782-8206 NY Card 4435	716.08
02/02	Card Purchase 02/01 Suburban Propane 800-776-7263 NJ Card 4435	523.43
02/02	Card Purchase 02/01 Royal Carting Service 845-8966000 NY Card 4435	541.16
02/02	Card Purchase 02/01 Sav Mor Discount Auto P Peekskill NY Card 4435	758.19
02/02	Card Purchase 02/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	194.99
02/02	Card Purchase With Pin 02/02 The Home Depot #1248 Yonkers NY Card 4435	58.12
02/02	ATM Withdrawal 02/02 1222 Nepperhan Ave Yonkers NY Card 6665	100.00
02/03	Card Purchase 02/01 Beck Chevrolet Saab Yonkers NY Card 6665	163.30
02/03	Card Purchase 02/01 Perkins Family Resta Wappingers FL NY Card 4435	24.43
02/03	Card Purchase 02/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	62.82
02/03	Card Purchase 02/02 Paypal *Chenyulin 402-935-7733 CA Card 4435	17.90
02/03	Card Purchase 02/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	22.72
02/03	Card Purchase 02/02 Paypal *Power Hobby 402-935-7733 CA Card 4435	99.99
02/03	Card Purchase 02/02 Paypal *Relighthous 402-935-7733 CA Card 4435	38.91
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	7.36
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	11.21
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	5.66
02/03	Card Purchase 02/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	10.46
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	10.74
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	7.97
02/03	Card Purchase 02/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	11.99
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	20.50
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	4.24
02/03	Card Purchase 02/02 Paypal *Sari Akacha 402-935-7733 CA Card 4435	3.32
02/03	Card Purchase 02/02 Paypal *Hongkongyee 402-935-7733 CA Card 4435	2.79
02/03	Card Purchase 02/02 Paypal *Hongkongyee 402-935-7733 CA Card 4435	4.58
02/03	Card Purchase 02/02 Paypal *Dkgrafixlim 402-935-7733 CA Card 4435	6.99
02/03	Card Purchase 02/02 Paypal *Dkgrafixlim 402-935-7733 CA Card 4435	6.99
02/03	Card Purchase 02/02 Paypal *Winterparkp 402-935-7733 CA Card 4435	2.45
02/03	Card Purchase 02/02 Paypal *Winterparkp 402-935-7733 CA Card 4435	2.45
02/03	Card Purchase 02/02 Paypal *Chels 402-935-7733 CA Card 4435	1.80
02/03	Card Purchase 02/02 Paypal *Signs King 402-935-7733 CA Card 4435	14.95
02/03	Card Purchase 02/02 Paypal *Shanghaidan 402-935-7733 CA Card 4435	1.78
02/03	Card Purchase 02/02 Paypal *Cengfanhong 402-935-7733 CA Card 4435	3.98
02/03	Card Purchase 02/02 Paypal *Rivercity 402-935-7733 CA Card 4435	4.95
02/03	Card Purchase 02/02 Paypal *Playstation 402-935-7733 CA Card 4435	29.99
02/03	Card Purchase 02/02 Paypal *Playstation 402-935-7733 CA Card 4435	24.98
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	28.31
02/03	Card Purchase 02/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	16.99
02/03	Card Purchase With Pin 02/03 Wal Sam's Club 411 Elmsford NY Card 4435	127.39
02/03	Non-Chase ATM Withdraw 02/03 810 Yonkers Ave Yonkers NY Card 4435	304.99
02/03	Card Purchase With Pin 02/03 11274 Chestnut Marts White Plains NY Card 6665	0.94
02/06	Card Purchase 02/02 Paypal *Usahitecno 402-935-7733 CA Card 4435	7.59
02/06	Card Purchase 02/02 Paypal *Ebiz1512 402-935-7733 CA Card 4435	6.69
02/06	Card Purchase 02/02 Paypal *Drone 402-935-7733 CA Card 4435	4.99
02/06	Card Purchase 02/02 Paypal *Wangxiaolan 402-935-7733 CA Card 4435	14.75
02/06	Card Purchase 02/02 Paypal *Eherebuyinc 402-935-7733 CA Card 4435	25.09



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February 01, 2017 through February 28, 2017

Account Number: 0000000000000000

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/06	Card Purchase 02/02 Paypal *Pfac LLC 402-935-7733 CA Card 4435	3.99
02/06	Card Purchase 02/02 Paypal *Vro Hobbies 402-935-7733 CA Card 4435	19.47
02/06	Card Purchase 02/02 Paypal *Vro Hobbies 402-935-7733 CA Card 4435	19.47
02/06	Card Purchase 02/02 Paypal *Nitrohobbie 402-935-7733 CA Card 4435	31.90
02/06	Card Purchase 02/04 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	12.99
02/06	Card Purchase 02/04 Amazon.Com Amzn.Com/Bill WA Card 4435	5.30
02/06	Card Purchase 02/04 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	8.13
02/06	Card Purchase 02/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	9.65
02/06	Card Purchase 02/03 Carlo's Restaurant Yonkers NY Card 6665	276.40
02/06	Card Purchase 02/03 Paypal *Beeverlffe 888-579-5910 NY Card 4435	22.86
02/06	Card Purchase 02/03 TYME LLC 555-5555555 IA Card 6665	219.00
02/06	Card Purchase 02/03 Adobe *Exportpdf Sub 800-833-6687 CA Card 6665	26.00
02/06	Card Purchase 02/05 Amazon.Com Amzn.Com/Bill WA Card 4435	13.17
02/06	Card Purchase 02/05 Amazon.Com Amzn.Com/Bill WA Card 4435	5.51
02/06	Card Purchase 02/05 Amazon.Com Amzn.Com/Bill WA Card 4435	6.73
02/06	Card Purchase 02/05 Dev Pdffiller Inc: 617-3964757 MA Card 6665	120.00
02/06	Card Purchase 02/04 Mcdonald's F12297 Yonkers NY Card 6665	28.29
02/06	Card Purchase With Pin 02/04 Nnt Toys R US #6320560 Yonkers NY Card 6665	654.94
02/06	Card Purchase 02/05 Apl* Itunes.Com/Bill 866-712-7753 CA Card 6665	10.88
02/06	Card Purchase 02/05 Speedway 07880 Fishkill NY Card 4435	58.65
02/06	Card Purchase 02/05 Fsi*Coned Bill Paymen 866-405-1924 NY Card 6665	1,303.35
02/06	Card Purchase 02/06 Optimum #7808 203-847-6666 NY Card 6665	500.00
02/06	Card Purchase 02/06 Optimum #7869 914-777-9000 NY Card 6665	270.99
02/06	Card Purchase 02/06 Optimum #7803 914-378-8900 NY Card 6665	57.65
02/07	Card Purchase 02/06 Fsi*Coned Bill Paymen 866-405-1924 NY Card 6665	503.35
02/08	Card Purchase 02/07 Parts Authority-Yonkers Yonkers NY Card 6665	282.02
02/08	Card Purchase 02/07 Parts Authority-Yonkers Yonkers NY Card 6665	21.33
02/08	Card Purchase With Pin 02/08 Walgreens Store 1230 N Yonkers NY Card 6665	67.99
02/08	Card Purchase With Pin 02/08 Cvs/Pharmacy #00 White Plains NY Card 6665	149.41
02/08	Recurring Card Purchase 02/08 Fedex 23322297 800-4633339 TN Card 6665	826.37
02/09	Card Purchase 02/07 Paypal *Dmarketing 402-935-7733 CA Card 4435	47.76
02/09	Card Purchase 02/08 Pay*Paychex Inc 877-838-7950 NY Card 6665	3,037.49
02/09	Card Purchase 02/08 C & S Wines & Liquors White Plains NY Card 6665	70.85
02/10	Card Purchase 02/09 Dunkin #307075 Q35 Yonkers NY Card 6665	17.25
02/10	Card Purchase 02/09 Sibling Fuel Company, 718-409-3600 NY Card 6665	1,000.00
02/13	Card Purchase 02/10 Seven Brothers Diner Yonkers NY Card 6665	60.95
02/13	ATM Withdrawal 02/13 353 N Central Ave Hartsdale NY Card 6665	500.00
02/14	Card Purchase 02/13 Finocchio Bros 203-8699099 CT Card 6665	340.48
02/14	Card Purchase 02/13 Usps.Com Mover's Guid 800-238-3150 TN Card 6665	1.00
02/14	Card Purchase 02/13 Usps.Com Mover's Guid 800-238-3150 TN Card 6665	1.00
02/14	Card Purchase 02/13 Usps.Com Mover's Guid 800-238-3150 TN Card 6665	1.00
02/14	Card Purchase 02/13 Usps.Com Mover's Guid 800-238-3150 TN Card 6665	1.00
02/14	Card Purchase 02/13 Microsoft *Store Msbill.Info WA Card 6665	162.18
02/15	Non-Chase ATM Withdraw 02/15 810 Yonkers Ave Yonkers NY Card 4435	304.99
02/15	Recurring Card Purchase 02/15 State Farm 800-956-6310 IL Card 6665	829.22
02/16	Card Purchase 02/15 Highridge Bagel 2 Hartsdale NY Card 6665	150.25
02/16	Card Purchase 02/15 AT&T*Bill Payment 800-288-2020 TX Card 6665	684.35
02/17	Card Purchase 02/16 Habitat For Humanity C Stratford CT Card 4435	338.30
02/17	Non-Chase ATM Withdraw 02/17 810 Yonkers Ave Yonkers NY Card 4435	504.99
02/17	Non-Chase ATM Withdraw 02/17 810 Yonkers Ave Yonkers NY Card 4435	404.99
02/21	Card Purchase 02/17 Centralhudson/Ez-Pay 800-527-2714 NY Card 6665	698.45



February 01, 2017 through February 28, 2017

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/21	Card Purchase 02/20 Apl* iTunes.Com/Bill 866-712-7753 CA Card 6665	10.73
02/24	Card Purchase With Pin 02/24 Wal Wal-Mart Super 251 Fishkill NY Card 6665	19.93
02/24	Non-Chase ATM Withdraw 02/24 3188 Rt 9 Cold Springs NY Card 6665	202.00
02/27	Card Purchase 02/24 Famous Daves #2090 Westbury NY Card 6665	3,000.00
02/27	Card Purchase 02/24 McDonald's F29526 Fishkill NY Card 6665	92.30
02/27	Card Purchase 02/24 Gulf Oil 92039733 Cold Spring NY Card 6665	9.85
02/27	Card Purchase 02/24 Sibling Fuel Company, 718-409-3600 NY Card 6665	1,169.38
02/27	Card Purchase 02/26 Apl* iTunes.Com/Bill 866-712-7753 CA Card 6665	0.99
02/27	Card Purchase 02/26 Optimum #7803 914-378-8900 NY Card 6665	300.00
02/27	Card Purchase 02/27 Optimum #7803 914-378-8900 NY Card 6665	286.67
02/28	Card Purchase 02/26 Abm Parking Cole St Gar Yonkers NY Card 6665	3.00
02/28	Card Purchase 02/27 New York Transmission 516-456-0700 NY Card 6665	542.72
02/28	ATM Withdrawal 02/28 1222 Nepperhan Ave Yonkers NY Card 6665	2,000.00
02/28	Recurring Card Purchase 02/27 Paypal *Vestedbusin 402-935-7733 CA Card 4435	9.99
Total ATM & Debit Card Withdrawals		\$31,711.88

**ATM & DEBIT CARD SUMMARY**

Judith M Koller Card 4435

Total ATM Withdrawals & Debits	\$1,519.96
Total Card Purchases	\$4,639.16
Total Card Deposits & Credits	\$0.00

Marlaina L Koller Card 6665

Total ATM Withdrawals & Debits	\$2,802.00
Total Card Purchases	\$22,750.76
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$4,321.96
Total Card Purchases	\$27,389.92
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	02/02 Online Transfer To Chk ...9600 Transaction#: 5980059488	\$1,000.00
02/02	02/02 Online Transfer To Chk ...9600 Transaction#: 5980196238	1,800.00
02/02	02/02 Online Transfer To Chk ...9600 Transaction#: 5980439448	1,000.00
02/02	02/02 Online Transfer To Chk ...6383 Transaction#: 5980462818	600.00
02/02	02/02 Online Transfer To Chk ...6383 Transaction#: 5980664663	16,000.00
02/06	02/05 Online Transfer To Chk ...6383 Transaction#: 5988447167	700.00
02/10	02/10 Online Transfer To Chk ...6383 Transaction#: 5999876516	20,000.00
02/10	02/10 Online Transfer To Chk ...6383 Transaction#: 6000025126	11,000.00
02/10	02/10 Online Transfer To Chk ...9600 Transaction#: 6000291561	490.00
02/13	02/13 Online Transfer To Chk ...6383 Transaction#: 6005096821	600.00
02/13	02/13 Online Transfer To Chk ...6383 Transaction#: 6005577491	400.00
02/14	Chase Quickpay Electronic Transfer 6007317181 To Aldo Rt 10	380.00
02/15	02/15 Online Transfer To Chk ...6383 Transaction#: 6009013067	4,000.00

February 01, 2017 through February 28, 2017

Account Number: 0-~~XXXXXXXXXX~~

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/15	Chase Quickpay Electronic Transfer 6009015783 To Aldo Rt 10	600.00
02/17	02/17 Online Transfer To Chk ...6383 Transaction#: 6014833481	11,000.00
02/21	02/18 Online Transfer To Chk ...9600 Transaction#: 6018084758	370.00
Total Electronic Withdrawals		\$69,940.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/15	02/15 Withdrawal	\$1,911.00
Total Other Withdrawals		\$1,911.00

FEEES

DATE	DESCRIPTION	AMOUNT
02/03	Service Charges For The Month of January	\$1,611.60
Total Fees		\$1,611.60

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$8,405.99	02/09	1,148.67	02/17	1,079.94
02/02	1,822.09	02/10	53.24	02/21	0.76
02/03	-900.33	02/13	892.29	02/24	4,870.33
02/06	555.24	02/14	6,605.63	02/27	1,011.14
02/07	1,751.89	02/15	1,460.42	02/28	8,455.43
02/08	4,104.77	02/16	11,625.82		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000000000000, 00000000000000000000

Monthly Service Fee	\$95.00	
Other Service Charges	\$949.00	
Total Service Charges	\$1,044.00	Will be assessed on 3/3/17

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
No Hassle Fees					
Stop Payment - Online	1	Unlimited	0	\$25.00	\$0.00
ATM - Non Chase Withdrawal	5	Unlimited	0	\$2.00	\$0.00
ATM - Non Chase Inquiry	4	Unlimited	0	\$2.00	\$0.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item Ret'd	24	1	23	\$34.00	\$782.00
Insufficient Funds/Overdraft Item Paid	1	1	0	\$34.00	\$0.00
Other Service Charges:					



February 01, 2017 through February 28, 2017

Account Number: 00000000000000000000

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	10	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	790	500	290	\$0.40	\$116.00
Branch Deposit - Immediate Verification	\$3,000	\$25,000	\$0	\$0.0025	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	7	4	3	\$10.00	\$30.00
Currency Straps Ordered	3	0	3	\$0.00	\$0.00
Jpm Cashed Checks	4	0	4	\$0.00	\$0.00
Cash Management Services					
Debit Block Maintenance	2	0	2	\$10.00	\$20.00
ACH Debit Block - Authorized ID	2	0	2	\$0.50	\$1.00
Online - Reverse Positive Pay Maint	2	0	2	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 3/3/17)					\$1,044.00

ACCOUNT 000000121028860

Monthly Service Fee	
Monthly Service Fee	1
No Hassle Fees	
ATM - Non Chase Withdrawal	5
ATM - Non Chase Inquiry	4
Accident Forgiveness	
Insufficient Funds/Overdraft Item Retd	2
Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	2
Credits	
Non-Electronic Transactions	130
Electronic Credits	
Domestic Incoming Wire Fee	2
Miscellaneous Fees	
Currency Straps Ordered	3
Cash Management Services	
Debit Block Maintenance	1
Online - Reverse Positive Pay Maint	1

ACCOUNT 000000256526383

Credits	
Non-Electronic Transactions	33
Miscellaneous Fees	
Online Domestic Wire Fee	7
Jpm Cashed Checks	1
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	2
Online - Reverse Positive Pay Maint	1

ACCOUNT 000000671329600

No Hassle Fees	
Stop Payment - Online	1
Accident Forgiveness	
Insufficient Funds/Overdraft Item Retd	22
Insufficient Funds/Overdraft Item Paid	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	8



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February 01, 2017 through February 28, 2017

Account Number: 00000000000000000000

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Credits					
Non-Electronic Transactions	627				
Branch Deposit - Immediate Verification	\$3,000				
Electronic Credits					
Domestic Incoming Wire Fee	2				
Miscellaneous Fees					
Jpm Cashed Checks	3				

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

2:22 PM

03/08/17

Allways East Transportation, Inc.
Reconciliation Summary
Chase Operating 6383, Period Ending 02/28/2017

	Feb 28, 17	
Beginning Balance		13.94
Cleared Transactions		
Checks and Payments - 57 items	-559,994.57	
Deposits and Credits - 24 items	568,648.00	
Total Cleared Transactions	8,653.43	
Cleared Balance		<u>8,667.37</u>
Register Balance as of 02/28/2017		8,667.37
Ending Balance		8,667.37

2:22 PM

03/08/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 6383, Period Ending 02/28/2017

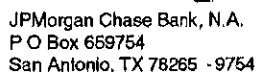
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13.94
Cleared Transactions						
Checks and Payments - 57 items						
Check	02/01/2017	rtd	Allways East	X	-23,000.00	-23,000.00
Check	02/01/2017	RETD	Allways East	X	-23,000.00	-46,000.00
Check	02/01/2017	873	Country Club Service	X	-15,000.00	-61,000.00
Check	02/01/2017	874	MARLAINA KOLLER	X	-7,800.00	-68,800.00
Check	02/01/2017	876	NYS DMV	X	-25.00	-68,825.00
Check	02/02/2017	877	MARLAINA KOLLER	X	-15,900.00	-84,725.00
Check	02/02/2017	876	JOEL PEREZ	X	-550.00	-85,275.00
Check	02/02/2017	xfer	Allways East	X	-500.00	-85,775.00
Check	02/03/2017	WITH...	withdrawal	X	-80,000.00	-165,775.00
Check	02/03/2017	xfer	Allways East	X	-40,000.00	-205,775.00
Bill Pmt -Check	02/03/2017	WIRE	Extol	X	-20,000.00	-225,775.00
Check	02/03/2017	wire	Advantage Funding	X	-17,000.00	-242,775.00
Check	02/03/2017	wire	FREEDOM FINANC...	X	-15,000.00	-257,775.00
Check	02/03/2017	withdr...	withdrawal	X	-9,875.00	-267,650.00
Check	02/03/2017	wire	FLEET FINANCIN...	X	-5,532.07	-273,182.07
Check	02/03/2017	878	Carlos Loaiza	X	-5,000.00	-278,182.07
Check	02/03/2017	wire	Santander Bank	X	-3,500.00	-281,682.07
Check	02/03/2017	880	CARLOS RIVERA	X	-705.00	-282,387.07
Check	02/03/2017	881	SANDRA ARDON	X	-602.50	-282,989.57
Check	02/06/2017	xfer	Allways East	X	-15,000.00	-297,989.57
Check	02/06/2017	xfer	Allways East	X	-5,000.00	-302,989.57
Check	02/06/2017	xfer	Allways East	X	-3,000.00	-305,989.57
Check	02/06/2017	xfer	Allways East	X	-1,800.00	-307,789.57
Check	02/06/2017	xfer	Allways East	X	-1,100.00	-308,889.57
Check	02/07/2017	withdr...	withdrawal	X	-50,000.00	-358,889.57
Check	02/07/2017	wire	Advantage Funding	X	-15,000.00	-373,889.57
Check	02/07/2017	xfer	Allways East	X	-1,300.00	-375,189.57
Check	02/07/2017	xfer	Allways East	X	-1,000.00	-376,189.57
Check	02/07/2017	xfer	Allways East	X	-700.00	-376,889.57
Check	02/08/2017	xfer	Allways East	X	-3,200.00	-380,089.57
Check	02/08/2017	xfer	Allways East	X	-500.00	-380,589.57
Check	02/08/2017	xfer	Allways East	X	-500.00	-381,089.57
Check	02/09/2017	xfer	Allways East	X	-200.00	-381,289.57
Check	02/10/2017	withdr...	withdrawal	X	-43,000.00	-424,289.57
Check	02/10/2017	870	cash	X	-20,000.00	-444,289.57
Check	02/10/2017	xfer	Allways East	X	-10,000.00	-454,289.57
Check	02/10/2017	871	Jose Trinidad	X	-9,000.00	-463,289.57
Check	02/10/2017	xfer	Allways East	X	-5,000.00	-468,289.57
Check	02/10/2017	xfer	Allways East	X	-1,000.00	-469,289.57
Check	02/10/2017	xfer	Allways East	X	-1,000.00	-470,289.57
Check	02/10/2017	xfer	Allways East	X	-600.00	-470,889.57
Check	02/10/2017	xfer	Allways East	X	-500.00	-471,389.57
Check	02/10/2017	xfer	Allways East	X	-270.00	-471,659.57
Check	02/13/2017	WIRE	Advantage Funding	X	-2,300.00	-473,959.57
Check	02/13/2017	xfer	Allways East	X	-1,000.00	-474,959.57
Check	02/13/2017	QUIC...	Aldo Leon	X	-700.00	-475,659.57
Check	02/15/2017	withdr...	withdrawal	X	-3,000.00	-478,659.57
Check	02/15/2017	xfer	Allways East	X	-2,500.00	-481,159.57
Check	02/16/2017	883	cash	X	-40,000.00	-521,159.57
Bill Pmt -Check	02/16/2017	872	870 NEPPERHAN A...	X	-20,000.00	-541,159.57
Check	02/17/2017	xfer	Allways East	X	-11,000.00	-552,159.57
Check	02/17/2017	xfer	Allways East	X	-500.00	-552,659.57
Check	02/17/2017	quickp...	Aldo Leon	X	-280.00	-552,939.57
Check	02/21/2017	xfer	Allways East	X	-700.00	-553,639.57
Check	02/25/2017	885	Damaris Miralda	X	-1,775.00	-555,414.57
Check	02/27/2017	886	DOT	X	-2,000.00	-557,414.57
Check	02/28/2017	884	SANDRA ARDON	X	-2,580.00	-559,994.57
Total Checks and Payments					-559,994.57	-559,994.57

2:22 PM

03/08/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Operating 6383, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 24 Items						
Check	02/01/2017	xfer	Allways East	X	3,300.00	3,300.00
Check	02/01/2017	xfer	Allways East	X	16,000.00	19,300.00
Check	02/01/2017	xfer	Allways East	X	20,000.00	39,300.00
Check	02/01/2017	xfer	Allways East	X	23,000.00	62,300.00
Check	02/01/2017	xfer	Allways East	X	23,000.00	85,300.00
Check	02/02/2017	xfer	Allways East	X	600.00	85,900.00
Check	02/03/2017	xfer	Allways East	X	300,000.00	385,900.00
Check	02/06/2017	xfer	Allways East	X	700.00	386,600.00
Check	02/07/2017	xfer	Allways East	X	35,000.00	421,600.00
Check	02/10/2017	xfer	Allways East	X	11,000.00	432,600.00
Check	02/10/2017	xfer	Allways East	X	20,000.00	452,600.00
Check	02/13/2017	xfer	Allways East	X	400.00	453,000.00
Check	02/13/2017	xfer	Allways East	X	500.00	453,500.00
Check	02/13/2017	xfer	Allways East	X	600.00	454,100.00
Check	02/13/2017	xfer	Allways East	X	2,500.00	456,600.00
Check	02/15/2017	xfer	Allways East	X	4,000.00	460,600.00
Check	02/15/2017	xfer	Allways East	X	63,000.00	523,600.00
Check	02/17/2017	xfer	Allways East	X	11,000.00	534,600.00
Check	02/27/2017	xfer	Allways East	X	1,000.00	535,600.00
Check	02/27/2017	xfer	Allways East	X	3,000.00	538,600.00
Deposit	02/27/2017			X	6,000.00	544,600.00
Deposit	02/27/2017			X	6,000.00	550,600.00
Deposit	02/27/2017			X	13,048.00	563,648.00
Check	02/28/2017	xfer	Allways East	X	5,000.00	568,648.00
Total Deposits and Credits					568,648.00	568,648.00
Total Cleared Transactions					8,653.43	8,653.43
Cleared Balance					8,653.43	8,667.37
Register Balance as of 02/28/2017					8,653.43	8,667.37
Ending Balance					8,653.43	8,667.37



Account Number: ██████████83

00011954 DRE 802 219 06217 NNNNNNNNNNNN 1 000000000 D2 0000
ALLWAYS EAST TRANSPORTATION INC.
870 NEPPERHAN AVENUE
YONKERS NY 10703-2011

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13.94
Deposits and Additions	24	568,648.00
Checks Paid	15	-140,937.50
Electronic Withdrawals	37	-233,182.07
Other Withdrawals	5	-185,875.00
Ending Balance	81	\$8,667.37

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DATE	DESCRIPTION	AMOUNT
02/01	Online Transfer From Chk ...9600 Transaction#: 5976212913	\$23,000.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976213660	23,000.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976214944	20,000.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976216550	3,300.00
02/02	Online Transfer From Chk ...8860 Transaction#: 5980664663	16,000.00
02/02	Online Transfer From Chk ...8860 Transaction#: 5980462818	600.00
02/03	Online Transfer From Chk ...9600 Transaction#: 5982006143	300,000.00
02/06	Online Transfer From Chk ...8860 Transaction#: 5988447167	700.00
02/07	Deposit 1666658901	6,000.00
02/07	Online Transfer From Chk ...9600 Transaction#: 5991443403	35,000.00
02/08	Deposit 1667408844	13,048.00
02/10	Online Transfer From Chk ...8860 Transaction#: 5999876516	20,000.00
02/10	Online Transfer From Chk ...8860 Transaction#: 6000025126	11,000.00
02/13	Online Transfer From Chk ...9600 Transaction#: 6004649154	2,500.00
02/13	Online Transfer From Chk ...8860 Transaction#: 6005096821	600.00
02/13	Online Transfer From Chk ...9600 Transaction#: 6004870123	500.00



February 01, 2017 through February 28, 2017

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/13	Online Transfer From Chk ...8860 Transaction#: 6005577491	400.00
02/15	Online Transfer From Chk ...9600 Transaction#: 6009013926	63,000.00
02/15	Online Transfer From Chk ...8860 Transaction#: 6009013067	4,000.00
02/17	Online Transfer From Chk ...8860 Transaction#: 6014833481	11,000.00
02/27	Deposit 1666946884	6,000.00
02/27	Online Transfer From Chk ...9600 Transaction#: 6033640424	3,000.00
02/27	Online Transfer From Chk ...9600 Transaction#: 6037235045	1,000.00
02/28	Online Transfer From Chk ...9600 Transaction#: 6039300166	5,000.00
Total Deposits and Additions		\$568,648.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
870 ^	02/10	02/10	\$20,000.00
871 ^	02/10	02/10	9,000.00
872 ^	02/16	02/16	20,000.00
873 ^	02/01	02/01	15,000.00
874 ^	02/01	02/01	7,800.00
875 ^	02/02	02/02	550.00
876 ^	02/02	02/02	25.00
877 ^	02/02	02/02	15,900.00
878 ^	02/03	02/03	5,000.00
880 * ^	02/03	02/03	705.00
881 ^	02/10	02/10	602.50
883 * ^	02/16	02/16	40,000.00
884 ^	02/28	02/28	2,580.00
885 ^	02/25	02/27	1,775.00
886 ^	02/27	02/27	2,000.00
Total Checks Paid			\$140,937.50

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Return of Online Trf From Non-Chase Acct	\$23,000.00
02/01	02/01 Return of Online Trf From Non-Chase Acct	23,000.00
02/02	02/02 Online Transfer To Chk ...9600 Transaction#: 5979930804	500.00
02/03	02/03 Online Transfer To Chk ...9600 Transaction#: 5983137605	40,000.00
02/03	02/03 Online Wire Transfer Via: Santander Bk/231372691 A/C: Santander Bank Melville NY 11747 US Imad: 0203B1Qgc08C010490 Trn: 4281400034Es	3,500.00
02/03	02/03 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Advantage Funding Melville NY 11747 US Imad: 0203B1Qgc04C008284 Trn: 4308600034Es	17,000.00
02/03	02/03 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Fleet AZ Shoreview MN 55126 US Ref/Time/11:55 Imad: 0203B1Qgc04C008290 Trn: 4305400034Es	5,532.07
02/03	02/03 Online Wire Transfer Via: Santander Bk/231372691 A/C: Extoll Yonkers NY 10704 US Imad: 0203B1Qgc04C008353 Trn: 4312900034Es	20,000.00



February 01, 2017 through February 28, 2017

Account Number: **601101234567890123****DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$513.94	02/08	60,174.87	02/16	1,502.37
02/02	138.94	02/09	59,974.87	02/17	722.37
02/03	103,526.87	02/10	2.37	02/21	22.37
02/06	78,326.87	02/13	2.37	02/27	6,247.37
02/07	51,326.87	02/15	61,502.37	02/28	8,667.37

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 -9754

February 01, 2017 through February 28, 2017

Account Number: **000000000000**



00007217 DRE 802 219 06217 NNNNNNNNNN 1 000000000 D2 0000

ALLWAYS EAST TRANSPORTATION INC
870 NEPPERHAN AVENUE
YONKERS NY 10703-2011

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00072170401000000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$31.06
Deposits and Additions	33	129,004.95
Checks Paid	7	-15,406.10
ATM & Debit Card Withdrawals	120	-31,711.88
Electronic Withdrawals	16	-69,940.00
Other Withdrawals	1	-1,911.00
Fees	1	-1,611.60
Ending Balance	178	\$8,455.43

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quik Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Online Transfer From Chk ...9600 Transaction#: 5977148633	\$3,000.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976975844	2,000.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976087973	1,600.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976303842	800.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5976555312	500.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5977036502	500.00
02/01	Online Transfer From Chk ...9600 Transaction#: 5977038114	100.00
02/02	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Capital Solutions Bancorp LLC FT Myers FL 33908 Ref: Chase Nyc/Ctr/Bnf=Allways East Transportation Inc Yonkers NY 10703-320 0/Ac-000000001210 Rfb=000012576 Obi =Capital Solutions Bancorp LLC Paym Ent lmad: 020211B7033R008338 Trn: 3105309033F1	21,893.13
02/06	Online Transfer From Chk ...6383 Transaction#: 5988124738	3,000.00
02/06	Online Transfer From Chk ...6383 Transaction#: 5985498070	1,800.00
02/06	Online Transfer From Chk ...6383 Transaction#: 5986455429	1,100.00
02/07	Online Transfer From Chk ...6383 Transaction#: 5991809700	1,000.00



February 01, 2017 through February 28, 2017

Account Number: 000000000000

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/07	Online Transfer From Chk ...6383 Transaction#: 5991802750	700.00
02/08	Online Transfer From Chk ...6383 Transaction#: 5994690149	3,200.00
02/08	Online Transfer From Chk ...6383 Transaction#: 5994951134	500.00
02/09	Online Transfer From Chk ...6383 Transaction#: 5996697077	200.00
02/10	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Capital Solutions Bancorp LLC FT Myers FL 33908 Ref: Chase Nyc/Ctr/Bnf=Allways East Transportation Inc Yonkers NY 10703-320 0/Ac-000000001210 Rfb=000012644 Obj =Capital Solutions Bancorp LLC Paym Ent Imad: 021011B7032R011171 Trn: 3759109041Ft	31,411.82
02/13	Online Transfer From Chk ...6383 Transaction#: 6005997354	1,000.00
02/13	Online Transfer From Chk ...9600 Transaction#: 6005095733	900.00
02/13	Online Transfer From Chk ...9600 Transaction#: 6004879339	500.00
02/14	Deposit 1667546671	6,600.00
02/15	Online Transfer From Chk ...6383 Transaction#: 6010365957	2,500.00
02/16	Remote Online Deposit 3	11,000.00
02/17	Online Transfer From Chk ...6383 Transaction#: 6016499904	11,000.00
02/17	Online Transfer From Chk ...9600 Transaction#: 6016827234	2,000.00
02/17	Online Transfer From Chk ...9600 Transaction#: 6016951538	1,500.00
02/17	Online Transfer From Chk ...9600 Transaction#: 6016994450	1,500.00
02/17	Online Transfer From Chk ...6383 Transaction#: 6016336810	500.00
02/24	Online Transfer From Chk ...9600 Transaction#: 6030492734	3,000.00
02/24	Online Transfer From Chk ...9600 Transaction#: 6031498350	2,000.00
02/24	Online Transfer From Chk ...9600 Transaction#: 6030041502	700.00
02/27	Online Transfer From Chk ...9600 Transaction#: 6037197436	1,000.00
02/28	Online Transfer From Chk ...9600 Transaction#: 6039299629	10,000.00
Total Deposits and Additions		\$129,004.95

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8968 ^	02/17	02/17	\$11,000.00
8971 * ^	02/17	02/17	780.80
8972 ^		02/24	608.50
8973 ^		02/17	806.80
8974 ^	02/17	02/17	550.00
8975 ^	02/17	02/17	600.00
8978 * ^	02/17	02/17	1,060.00
Total Checks Paid			\$15,406.10

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 01/31 Amazon Mktplace Prnts Amzn.Com/Bill WA Card 4435	\$22.64
02/01	Card Purchase With Pin 02/01 Just A Buck of NY IN Wappingers Fa NY Card 4435	86.42
02/01	Card Purchase With Pin 02/01 11210 Chestnut Marts I Fishkill NY Card 4435	16.01
02/02	Card Purchase 02/01 Cervone Auto Body Beacon NY Card 6665	1,584.92



February 01, 2017 through February 28, 2017

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/02	Card Purchase 02/01 Sams Club #6356 Fishkill NY Card 4435	407.55
02/02	Card Purchase 02/01 Parts Authority-Yonkers Yonkers NY Card 6665	436.98
02/02	Card Purchase 02/01 Vistapr*VistaprInt.Com 866-8936743 MA Card 6665	1,980.22
02/02	Card Purchase 02/01 Sibling Fuel Company, 718-409-3600 NY Card 6665	775.39
02/02	Card Purchase 02/02 Optimum #7883 845-782-8206 NY Card 4435	716.08
02/02	Card Purchase 02/01 Suburban Propane 800-776-7263 NJ Card 4435	523.43
02/02	Card Purchase 02/01 Royal Carting Service 845-8966000 NY Card 4435	541.16
02/02	Card Purchase 02/01 Sav Mor Discount Auto P Peekskill NY Card 4435	758.19
02/02	Card Purchase 02/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	194.99
02/02	Card Purchase With Pin 02/02 The Home Depot #1248 Yonkers NY Card 4435	58.12
02/02	ATM Withdrawal 02/02 1222 Nepperhan Ave Yonkers NY Card 6665	100.00
02/03	Card Purchase 02/01 Beck Chevrolet Saab Yonkers NY Card 6665	163.30
02/03	Card Purchase 02/01 Perkins Family Resta Wappingers FL NY Card 4435	24.43
02/03	Card Purchase 02/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	62.82
02/03	Card Purchase 02/02 Paypal *Chenyulin 402-935-7733 CA Card 4435	17.90
02/03	Card Purchase 02/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	22.72
02/03	Card Purchase 02/02 Paypal *Power Hobby 402-935-7733 CA Card 4435	99.99
02/03	Card Purchase 02/02 Paypal *Relighthous 402-935-7733 CA Card 4435	38.91
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	7.36
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	11.21
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	5.66
02/03	Card Purchase 02/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	10.46
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	10.74
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	7.97
02/03	Card Purchase 02/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	11.99
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	20.50
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	4.24
02/03	Card Purchase 02/02 Paypal *Sarl Akacha 402-935-7733 CA Card 4435	3.32
02/03	Card Purchase 02/02 Paypal *Hongkongyee 402-935-7733 CA Card 4435	2.79
02/03	Card Purchase 02/02 Paypal *Hongkongyee 402-935-7733 CA Card 4435	4.58
02/03	Card Purchase 02/02 Paypal *Dkgrafixlim 402-935-7733 CA Card 4435	6.99
02/03	Card Purchase 02/02 Paypal *Dkgrafixlim 402-935-7733 CA Card 4435	6.99
02/03	Card Purchase 02/02 Paypal *Winterparkp 402-935-7733 CA Card 4435	2.45
02/03	Card Purchase 02/02 Paypal *Winterparkp 402-935-7733 CA Card 4435	2.45
02/03	Card Purchase 02/02 Paypal *Chels 402-935-7733 CA Card 4435	1.80
02/03	Card Purchase 02/02 Paypal *Signs King 402-935-7733 CA Card 4435	14.95
02/03	Card Purchase 02/02 Paypal *Shanghaidan 402-935-7733 CA Card 4435	1.78
02/03	Card Purchase 02/02 Paypal *Cengfanhong 402-935-7733 CA Card 4435	3.98
02/03	Card Purchase 02/02 Paypal *Rivercity 402-935-7733 CA Card 4435	4.95
02/03	Card Purchase 02/02 Paypal *Playstation 402-935-7733 CA Card 4435	29.99
02/03	Card Purchase 02/02 Paypal *Playstation 402-935-7733 CA Card 4435	24.98
02/03	Card Purchase 02/03 Amazon.Com Amzn.Com/Bill WA Card 4435	28.31
02/03	Card Purchase 02/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	16.99
02/03	Card Purchase With Pin 02/03 Wal Sam's Club 411 Elmsford NY Card 4435	127.39
02/03	Non-Chase ATM Withdraw 02/03 810 Yonkers Ave Yonkers NY Card 4435	304.99
02/03	Card Purchase With Pin 02/03 11274 Chestnut Marts White Plains NY Card 6665	0.94
02/06	Card Purchase 02/02 Paypal *Usahitecinc 402-935-7733 CA Card 4435	7.59
02/06	Card Purchase 02/02 Paypal *Ebiz1512 402-935-7733 CA Card 4435	6.69
02/06	Card Purchase 02/02 Paypal *Drone 402-935-7733 CA Card 4435	4.99
02/06	Card Purchase 02/02 Paypal *Wangxiaolan 402-935-7733 CA Card 4435	14.75
02/06	Card Purchase 02/02 Paypal *Eherebuyinc 402-935-7733 CA Card 4435	25.09



1007217040200000064



February 01, 2017 through February 28, 2017

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/06	Card Purchase 02/02 Paypal *Pfacc LLC 402-935-7733 CA Card 4435	3.99
02/06	Card Purchase 02/02 Paypal *Vro Hobbies 402-935-7733 CA Card 4435	19.47
02/06	Card Purchase 02/02 Paypal *Vro Hobbies 402-935-7733 CA Card 4435	19.47
02/06	Card Purchase 02/02 Paypal *Nitrohobbie 402-935-7733 CA Card 4435	31.90
02/06	Card Purchase 02/04 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	12.99
02/06	Card Purchase 02/04 Amazon.Com Amzn.Com/Bill WA Card 4435	5.30
02/06	Card Purchase 02/04 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	8.13
02/06	Card Purchase 02/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 4435	9.65
02/06	Card Purchase 02/03 Carlo's Restaurant Yonkers NY Card 6665	276.40
02/06	Card Purchase 02/03 Paypal *Beeverifie 888-579-5910 NY Card 4435	22.86
02/06	Card Purchase 02/03 TYME LLC 555-5555555 IA Card 6665	219.00
02/06	Card Purchase 02/03 Adobe *Exportpdf Sub 800-833-6687 CA Card 6665	26.00
02/06	Card Purchase 02/05 Amazon.Com Amzn.Com/Bill WA Card 4435	13.17
02/06	Card Purchase 02/05 Amazon.Com Amzn.Com/Bill WA Card 4435	5.51
02/06	Card Purchase 02/05 Amazon.Com Amzn.Com/Bill WA Card 4435	6.73
02/06	Card Purchase 02/05 Dev Pdffiller Inc. 617-3964757 MA Card 6665	120.00
02/06	Card Purchase 02/04 Mcdonald's F12297 Yonkers NY Card 6665	28.29
02/06	Card Purchase With Pin 02/04 Nnt Toys R US #6320560 Yonkers NY Card 6665	654.94
02/06	Card Purchase 02/05 Apl* Itunes.Com/Bill 866-712-7753 CA Card 6665	10.88
02/06	Card Purchase 02/05 Speedway 07880 Fishkill NY Card 4435	58.65
02/06	Card Purchase 02/05 Fsl*Coned Bill Paymen 866-405-1924 NY Card 6665	1,303.35
02/06	Card Purchase 02/06 Optimum #7808 203-847-6666 NY Card 6665	500.00
02/06	Card Purchase 02/06 Optimum #7869 914-777-9000 NY Card 6665	270.99
02/06	Card Purchase 02/06 Optimum #7803 914-378-8900 NY Card 6665	57.65
02/07	Card Purchase 02/06 Fsl*Coned Bill Paymen 866-405-1924 NY Card 6665	503.35
02/08	Card Purchase 02/07 Parts Authority-Yonkers Yonkers NY Card 6665	282.02
02/08	Card Purchase 02/07 Parts Authority-Yonkers Yonkers NY Card 6665	21.33
02/08	Card Purchase With Pin 02/08 Walgreens Store 1230 N Yonkers NY Card 6665	67.99
02/08	Card Purchase With Pin 02/08 Cvs/Pharmacy #00 White Plains NY Card 6665	149.41
02/08	Recurring Card Purchase 02/08 Fedex 23322297 800-4633339 TN Card 6665	826.37
02/09	Card Purchase 02/07 Paypal *Dmarketing 402-935-7733 CA Card 4435	47.76
02/09	Card Purchase 02/08 Pay*Payohex Inc 877-838-7950 NY Card 6665	3,037.49
02/09	Card Purchase 02/08 C & S Wines & Liquors White Plains NY Card 6665	70.85
02/10	Card Purchase 02/09 Dunkin #307075 Q35 Yonkers NY Card 6665	17.25
02/10	Card Purchase 02/09 Sibling Fuel Company, 718-409-3600 NY Card 6665	1,000.00
02/13	Card Purchase 02/10 Seven Brothers Diner Yonkers NY Card 6665	60.95
02/13	ATM Withdrawal 02/13 353 N Central Ave Hartsdale NY Card 6665	500.00
02/14	Card Purchase 02/13 Flocchio Bros 203-8699099 CT Card 6665	340.48
02/14	Card Purchase 02/13 Usps.Com Mover's Guid 800-238-3150 TN Card 6665	1.00
02/14	Card Purchase 02/13 Usps.Com Mover's Guid 800-238-3150 TN Card 6665	1.00
02/14	Card Purchase 02/13 Usps.Com Mover's Guid 800-238-3150 TN Card 6665	1.00
02/14	Card Purchase 02/13 Usps.Com Mover's Guid 800-238-3150 TN Card 6665	1.00
02/14	Card Purchase 02/13 Microsoft *Store Msbill.Info WA Card 6665	162.18
02/15	Non-Chase ATM Withdraw 02/15 810 Yonkers Ave Yonkers NY Card 4435	304.99
02/15	Recurring Card Purchase 02/15 State Farm 800-956-6310 IL Card 6665	829.22
02/16	Card Purchase 02/15 Highridge Bagel 2 Hartsdale NY Card 6665	150.25
02/16	Card Purchase 02/15 AT&T*Bill Payment 800-288-2020 TX Card 6665	684.35
02/17	Card Purchase 02/16 Habitat For Humanity C Stratford CT Card 4435	338.30
02/17	Non-Chase ATM Withdraw 02/17 810 Yonkers Ave Yonkers NY Card 4435	504.99
02/17	Non-Chase ATM Withdraw 02/17 810 Yonkers Ave Yonkers NY Card 4435	404.99
02/21	Card Purchase 02/17 Centralhudson/Ez-Pay 800-527-2714 NY Card 6665	698.45



February 01, 2017 through February 28, 2017

Account Number: **0000012100000****ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/21	Card Purchase 02/20 Apl* Itunes.Com/Bill 866-712-7753 CA Card 6665	10.73
02/24	Card Purchase With Pin 02/24 Wal Wal-Mart Super 251 Fishkill NY Card 6665	19.93
02/24	Non-Chase ATM Withdraw 02/24 3188 Rt 9 Cold Springs NY Card 6665	202.00
02/27	Card Purchase 02/24 Famous Daves #2090 Westbury NY Card 6665	3,000.00
02/27	Card Purchase 02/24 McDonald's F29526 Fishkill NY Card 6665	92.30
02/27	Card Purchase 02/24 Gulf Oil 92039733 Cold Spring NY Card 6665	9.85
02/27	Card Purchase 02/24 Sibling Fuel Company, 718-409-3600 NY Card 6665	1,169.38
02/27	Card Purchase 02/26 Apl* Itunes.Com/Bill 866-712-7753 CA Card 6665	0.99
02/27	Card Purchase 02/26 Optimum #7803 914-378-8900 NY Card 6665	300.00
02/27	Card Purchase 02/27 Optimum #7803 914-378-8900 NY Card 6665	286.67
02/28	Card Purchase 02/26 Abm Parking Cole St Gar Yonkers NY Card 6665	3.00
02/28	Card Purchase 02/27 New York Transmission 516-456-0700 NY Card 6665	542.72
02/28	ATM Withdrawal 02/28 1222 Nepperhan Ave Yonkers NY Card 6665	2,000.00
02/28	Recurring Card Purchase 02/27 Paypal *Vestedbusin 402-935-7733 CA Card 4435	9.99
Total ATM & Debit Card Withdrawals		\$31,711.88

**ATM & DEBIT CARD SUMMARY**

Judith M Koller Card 4435

Total ATM Withdrawals & Debits	\$1,519.96
Total Card Purchases	\$4,639.16
Total Card Deposits & Credits	\$0.00

Marlaina L Koller Card 6665

Total ATM Withdrawals & Debits	\$2,802.00
Total Card Purchases	\$22,750.76
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$4,321.96
Total Card Purchases	\$27,389.92
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	02/02 Online Transfer To Chk ...9600 Transaction#: 5980059488	\$1,000.00
02/02	02/02 Online Transfer To Chk ...9600 Transaction#: 5980196238	1,800.00
02/02	02/02 Online Transfer To Chk ...9600 Transaction#: 5980439448	1,000.00
02/02	02/02 Online Transfer To Chk ...6383 Transaction#: 5980462818	600.00
02/02	02/02 Online Transfer To Chk ...6383 Transaction#: 5980664663	16,000.00
02/06	02/05 Online Transfer To Chk ...6383 Transaction#: 5988447167	700.00
02/10	02/10 Online Transfer To Chk ...6383 Transaction#: 5999876516	20,000.00
02/10	02/10 Online Transfer To Chk ...6383 Transaction#: 6000025126	11,000.00
02/10	02/10 Online Transfer To Chk ...9600 Transaction#: 6000291561	490.00
02/13	02/13 Online Transfer To Chk ...6383 Transaction#: 6005096821	600.00
02/13	02/13 Online Transfer To Chk ...6383 Transaction#: 6005577491	400.00
02/14	Chase Quickpay Electronic Transfer 6007317181 To Aldo Rt 10	380.00
02/15	02/15 Online Transfer To Chk ...6383 Transaction#: 6009013067	4,000.00

February 01, 2017 through February 28, 2017

Account Number: **00000000000000000000**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/15	Chase Quickpay Electronic Transfer 6009015783 To Aldo Rt 10	600.00
02/17	02/17 Online Transfer To Chk ...6383 Transaction#: 6014833481	11,000.00
02/21	02/18 Online Transfer To Chk ...9600 Transaction#: 6018084758	370.00
Total Electronic Withdrawals		\$69,940.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/15	02/15 Withdrawal	\$1,911.00
Total Other Withdrawals		\$1,911.00

FEES

DATE	DESCRIPTION	AMOUNT
02/03	Service Charges For The Month of January	\$1,611.60
Total Fees		\$1,611.60

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$8,405.99	02/09	1,148.67	02/17	1,079.94
02/02	1,822.09	02/10	53.24	02/21	0.76
02/03	-900.33	02/13	892.29	02/24	4,870.33
02/06	555.24	02/14	6,605.63	02/27	1,011.14
02/07	1,751.89	02/15	1,460.42	02/28	8,455.43
02/08	4,104.77	02/16	11,625.82		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0626389; [REDACTED] 7629600

Monthly Service Fee	\$95.00	
Other Service Charges	<u>\$949.00</u>	
Total Service Charges	\$1,044.00	Will be assessed on 3/3/17

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
No Hassle Fees					
Stop Payment - Online	1	Unlimited	0	\$25.00	\$0.00
ATM - Non Chase Withdrawal	5	Unlimited	0	\$2.00	\$0.00
ATM - Non Chase Inquiry	4	Unlimited	0	\$2.00	\$0.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item ReId	24	1	23	\$34.00	\$782.00
Insufficient Funds/Overdraft Item Paid	1	1	0	\$34.00	\$0.00
Other Service Charges:					



February 01, 2017 through February 28, 2017

Account Number: [REDACTED]

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	10	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	790	500	290	\$0.40	\$116.00
Branch Deposit - Immediate Verification	\$3,000	\$25,000	\$0	\$0.0025	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	7	4	3	\$10.00	\$30.00
Currency Straps Ordered	3	0	3	\$0.00	\$0.00
Jpm Cashed Checks	4	0	4	\$0.00	\$0.00
Cash Management Services					
Debit Block Maintenance	2	0	2	\$10.00	\$20.00
ACH Debit Block - Authorized ID	2	0	2	\$0.50	\$1.00
Online - Reverse Positive Pay Maint	2	0	2	\$0.00	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 3/3/17)					\$1,044.00

ACCOUNT 000000121028860

Monthly Service Fee	
Monthly Service Fee	1
No Hassle Fees	
ATM - Non Chase Withdrawal	5
ATM - Non Chase Inquiry	4
Accident Forgiveness	
Insufficient Funds/Overdraft Item Retd	2
Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	2
Credits	
Non-Electronic Transactions	130
Electronic Credits	
Domestic Incoming Wire Fee	2
Miscellaneous Fees	
Currency Straps Ordered	3
Cash Management Services	
Debit Block Maintenance	1
Online - Reverse Positive Pay Maint	1

ACCOUNT 000000256526383

Credits	
Non-Electronic Transactions	33
Miscellaneous Fees	
Online Domestic Wire Fee	7
Jpm Cashed Checks	1
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	2
Online - Reverse Positive Pay Maint	1

ACCOUNT 000000671329600

No Hassle Fees	
Stop Payment - Online	1
Accident Forgiveness	
Insufficient Funds/Overdraft Item Retd	22
Insufficient Funds/Overdraft Item Paid	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	8





February 01, 2017 through February 28, 2017

Account Number: ~~00000012100000~~**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Credits					
Non-Electronic Transactions	627				
Branch Deposit - Immediate Verification	\$3,000				
Electronic Credits					
Domestic Incoming Wire Fee	2				
Miscellaneous Fees					
Jpm Cashed Checks	3				

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

7:46 PM

03/18/17

Allways East Transportation, Inc.
Reconciliation Summary
Chase Payroll 9600, Period Ending 02/28/2017

	Feb 28, 17	
Beginning Balance		0.89
Cleared Transactions		
Checks and Payments - 149 items	-974,776.71	
Deposits and Credits - 34 items	1,026,040.75	
Total Cleared Transactions	51,264.04	
Cleared Balance		<u>51,264.93</u>
Uncleared Transactions		
Checks and Payments - 38 items	-330,659.47	
Deposits and Credits - 5 items	3,400.22	
Total Uncleared Transactions	-327,259.25	
Register Balance as of 02/28/2017		<u>-276,994.32</u>
New Transactions		
Checks and Payments - 5 items	-9,950.00	
Deposits and Credits - 3 items	3,800.00	
Total New Transactions	-6,150.00	
Ending Balance		<u>-282,144.32</u>

7:46 PM

03/18/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Payroll 9600, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.89
Cleared Transactions						
Checks and Payments - 149 items						
Check	01/13/2017	2528	Carmen Roig	X	-450.00	-450.00
Check	01/13/2017	2419	Miguel Pazantesz	X	-411.50	-861.50
Check	01/24/2017	2568	CARLOS RIVERA	X	-650.00	-1,511.50
Check	01/24/2017	2565	Steven Mason	X	-212.00	-1,723.50
Check	01/24/2017	2564	Stephanie Racciopo	X	-130.00	-1,853.50
Check	01/24/2017	2563	Soledad Antonio	X	-120.00	-1,973.50
Check	01/24/2017	2562	Salvalore Savello	X	-110.00	-2,083.50
Check	01/24/2017	2548	Hubert Flood	X	-105.00	-2,188.50
Check	01/24/2017	2532	Angela Morel	X	-90.00	-2,278.50
Check	01/24/2017	2559	Roberto Reyes	X	-80.00	-2,358.50
Check	01/24/2017	2538	Edward Martin	X	-80.00	-2,438.50
Check	01/24/2017	2540	Fazzli H Ansar	X	-60.00	-2,498.50
General Journal	01/30/2017			X	-49,229.13	-51,727.63
General Journal	01/30/2017		Garnishment	X	-699.97	-52,427.60
Check	02/01/2017	xfer	Allways East	X	-23,000.00	-75,427.60
Check	02/01/2017	xfer	Allways East	X	-23,000.00	-98,427.60
Check	02/01/2017	xfer	Allways East	X	-20,000.00	-118,427.60
Check	02/01/2017	xfer	Allways East	X	-3,300.00	-121,727.60
Check	02/01/2017	xfer	Allways East	X	-3,000.00	-124,727.60
Check	02/01/2017	adj		X	-2,413.62	-127,141.22
Check	02/01/2017	xfer	Allways East	X	-2,000.00	-129,141.22
Check	02/01/2017	xfer	Allways East	X	-1,600.00	-130,741.22
Check	02/01/2017	withdr...	withdrawal	X	-1,150.00	-131,891.22
Check	02/01/2017	2581		X	-852.80	-132,744.02
Check	02/01/2017	xfer	Allways East	X	-800.00	-133,544.02
Check	02/01/2017	2579		X	-600.00	-134,144.02
Check	02/01/2017	2576		X	-545.00	-134,689.02
Check	02/01/2017	xfer	Allways East	X	-500.00	-135,189.02
Check	02/01/2017	2578		X	-500.00	-135,689.02
Check	02/01/2017	xfer	Allways East	X	-500.00	-136,189.02
Check	02/01/2017	19306		X	-487.14	-136,676.16
Check	02/01/2017	2580		X	-400.00	-137,076.16
Check	02/01/2017	2577		X	-327.09	-137,403.25
Check	02/01/2017	xfer	Allways East	X	-100.00	-137,503.25
Check	02/02/2017	debit	CHASE	X	-1,137.98	-138,641.23
Check	02/03/2017	xfer	Allways East	X	-300,000.00	-438,641.23
Check	02/03/2017	2583		X	-501.80	-439,143.03
Check	02/03/2017	2582		X	-448.00	-439,591.03
Check	02/04/2017	2584		X	-480.80	-440,071.83
General Journal	02/06/2017	01/23-...		X	-17,149.78	-457,221.61
Check	02/06/2017	withdr...	withdrawal	X	-10,000.00	-467,221.61
Check	02/06/2017	1764	RAMONA DURAN	X	-2,100.00	-469,321.61
Check	02/06/2017	auto	Paychex	X	-1,236.15	-470,557.76
Check	02/06/2017	2589		X	-756.23	-471,313.99
Check	02/06/2017	2588		X	-730.00	-472,043.99
Check	02/06/2017	2592		X	-506.80	-472,550.79
Check	02/06/2017	2586		X	-314.00	-472,864.79
Check	02/07/2017	xfer	Allways East	X	-35,000.00	-507,864.79
Check	02/07/2017	2755		X	-1,365.00	-509,229.79
Check	02/07/2017	2750		X	-695.14	-509,924.93
Check	02/07/2017	2753		X	-39.00	-509,963.93
Check	02/08/2017	2752		X	-500.00	-510,463.93
Check	02/08/2017	1765	Aldo Leon	X	-500.00	-510,963.93
Check	02/10/2017	2754		X	-787.65	-511,751.58
Check	02/10/2017	2585		X	-501.80	-512,253.38
Check	02/10/2017	2756		X	-500.00	-512,753.38
Check	02/10/2017	2760		X	-500.00	-513,253.38
Check	02/10/2017	2751		X	-450.00	-513,703.38
Check	02/10/2017	2758		X	-350.00	-514,053.38
Check	02/10/2017	2759		X	-300.00	-514,353.38
Check	02/10/2017	2757		X	-200.00	-514,553.38
General Journal	02/13/2017	01/30-...		X	-21,376.88	-535,928.26
Check	02/13/2017	xfer	Allways East	X	-2,500.00	-538,428.26
Check	02/13/2017	auto	Paychex	X	-1,188.95	-539,617.21
Check	02/13/2017	xfer	Allways East	X	-900.00	-540,517.21

7:46 PM
03/18/17

Allways East Transportation, Inc.
Reconciliation Detail
Chase Payroll 9600, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/13/2017	01/30-...	Garnishment	X	-783.97	-541,301.18
Check	02/13/2017	debit	Paychex	X	-783.97	-542,085.15
Check	02/13/2017	xfer	Allways East	X	-500.00	-542,585.15
Check	02/13/2017	xfer	Allways East	X	-500.00	-543,085.15
Check	02/15/2017	xfer	Allways East	X	-63,000.00	-606,085.15
Check	02/15/2017	2762		X	-800.00	-606,885.15
General Journal	02/17/2017	02/06-...		X	-47,610.24	-654,495.39
Check	02/17/2017	xfer	Allways East	X	-2,000.00	-656,495.39
Check	02/17/2017	xfer	Allways East	X	-1,500.00	-657,995.39
Check	02/17/2017	xfer	Allways East	X	-1,500.00	-659,495.39
General Journal	02/17/2017	02/06-...	Garnishment	X	-1,199.97	-660,695.36
Check	02/17/2017	auto	Paychex	X	-957.80	-661,653.16
Check	02/17/2017	debit	OPTIMUM	X	-945.03	-662,598.19
Check	02/17/2017	2766		X	-480.00	-663,078.19
Check	02/17/2017	2767		X	-480.00	-663,558.19
Check	02/17/2017	auto	Paychex	X	-372.00	-663,930.19
Check	02/22/2017	2770		X	-500.00	-664,430.19
Check	02/22/2017	2774		X	-150.00	-664,580.19
Check	02/22/2017	2772		X	-100.00	-664,680.19
Check	02/23/2017	debit	Verizon	X	-318.45	-664,998.64
Check	02/23/2017	debit		X	-3.50	-665,002.14
Check	02/24/2017	2768	cash	X	-100,000.00	-765,002.14
Check	02/24/2017	xfer	Allways East	X	-3,000.00	-768,002.14
Check	02/24/2017	2821		X	-2,310.00	-770,312.14
Check	02/24/2017	xfer	Allways East	X	-2,000.00	-772,312.14
Check	02/24/2017	2811		X	-1,611.00	-773,923.14
Check	02/24/2017	xfer	Allways East	X	-1,000.00	-774,923.14
Check	02/24/2017	2814		X	-720.00	-775,643.14
Check	02/24/2017	2809		X	-715.00	-776,358.14
Check	02/24/2017	2819		X	-708.00	-777,066.14
Check	02/24/2017	xfer	Allways East	X	-700.00	-777,766.14
Check	02/24/2017	2817		X	-635.00	-778,401.14
Check	02/24/2017	2777		X	-654.00	-778,955.14
Check	02/24/2017	2812		X	-519.00	-779,474.14
Check	02/24/2017	quickp...	Aldo Leon	X	-500.00	-779,974.14
Check	02/24/2017	2771		X	-500.00	-780,474.14
Check	02/24/2017	2798		X	-398.00	-780,872.14
Check	02/24/2017	2788		X	-308.00	-781,180.14
Check	02/24/2017	2783		X	-275.00	-781,455.14
Check	02/24/2017	2796		X	-270.00	-781,725.14
Check	02/24/2017	2818		X	-250.00	-781,975.14
Check	02/24/2017	2799		X	-212.00	-782,187.14
Check	02/24/2017	2591		X	-206.00	-782,393.14
Check	02/24/2017	2803		X	-200.00	-782,593.14
Check	02/24/2017	2800		X	-185.00	-782,778.14
Check	02/24/2017	2806		X	-180.00	-782,958.14
Check	02/24/2017	2816		X	-170.00	-783,128.14
Check	02/24/2017	2810		X	-168.00	-783,296.14
Check	02/24/2017	2795		X	-160.00	-783,456.14
Check	02/24/2017	2780		X	-120.00	-783,576.14
Check	02/24/2017	2807		X	-115.00	-783,691.14
Check	02/24/2017	2778		X	-100.00	-783,791.14
Check	02/24/2017	2813		X	-80.00	-783,871.14
Check	02/24/2017	2787		X	-65.00	-783,936.14
Check	02/24/2017	2784		X	-45.00	-783,981.14
Check	02/24/2017	2782		X	-40.00	-784,021.14
Check	02/24/2017	2790		X	-40.00	-784,061.14
Check	02/24/2017	2779		X	-37.50	-784,098.64
Check	02/24/2017	2805		X	-35.00	-784,133.64
Check	02/24/2017	2781		X	-15.00	-784,148.64
Check	02/24/2017	2786		X	-10.00	-784,158.64
General Journal	02/27/2017	02/13-...		X	-106,687.31	-890,845.95
Check	02/27/2017	xfer	Allways East	X	-10,000.00	-900,845.95
Check	02/27/2017	2773		X	-3,343.47	-904,189.42
Check	02/27/2017	xfer	Allways East	X	-3,000.00	-907,189.42
Check	02/27/2017	2822		X	-1,700.00	-908,889.42
Check	02/27/2017	xfer	Allways East	X	-1,000.00	-909,889.42
Check	02/27/2017	auto	Paychex	X	-986.35	-910,875.77

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Allways East Transportation, Inc.
Reconciliation Detail
Chase Payroll 9600, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/27/2017	2820		X	-900.00	-911,775.77
General Journal	02/27/2017	02/13-...	Garnishment	X	-699.97	-912,475.74
Check	02/27/2017	2801		X	-339.00	-912,814.74
Check	02/27/2017	2793		X	-303.00	-913,117.74
Check	02/27/2017	2808		X	-258.00	-913,375.74
Check	02/27/2017	2797		X	-140.00	-913,515.74
Check	02/27/2017	2792		X	-90.00	-913,605.74
Check	02/27/2017	2791		X	-40.00	-913,645.74
Check	02/27/2017	2815		X	-30.00	-913,675.74
Check	02/28/2017	withdr...	withdrawal	X	-35,000.00	-948,675.74
Check	02/28/2017	adj		X	-18,500.80	-967,176.54
Check	02/28/2017	xfer	Allways East	X	-5,000.00	-972,176.54
Check	02/28/2017	debit	Dealer Finance	X	-2,383.17	-974,659.71
Check	02/28/2017	2794		X	-100.00	-974,659.71
Check	02/28/2017	2776		X	-92.00	-974,751.71
Check	02/28/2017	2786		X	-25.00	-974,776.71
Total Checks and Payments					-974,776.71	-974,776.71
Deposits and Credits - 34 Items						
Deposit	02/01/2017			X	99.60	99.60
Check	02/01/2017	RETD	Allways East	X	23,000.00	23,099.60
Check	02/01/2017	rd	Allways East	X	23,000.00	46,099.60
Deposit	02/01/2017			X	63,107.53	109,207.13
Check	02/02/2017	xfer	Allways East	X	500.00	109,707.13
Check	02/02/2017	xfer	Allways East	X	1,000.00	110,707.13
Check	02/02/2017	xfer	Allways East	X	1,000.00	111,707.13
Check	02/02/2017	xfer	Allways East	X	1,800.00	113,507.13
Check	02/03/2017	xfer	Allways East	X	40,000.00	153,507.13
Deposit	02/03/2017			X	306,226.11	459,733.24
Check	02/06/2017	xfer	Allways East	X	5,000.00	464,733.24
Check	02/06/2017	xfer	Allways East	X	15,000.00	479,733.24
Deposit	02/06/2017			X	36,980.00	516,713.24
Check	02/07/2017	xfer	Allways East	X	1,300.00	518,013.24
Check	02/08/2017	xfer	Allways East	X	500.00	518,513.24
Check	02/10/2017	xfer	Allways East	X	270.00	518,783.24
Check	02/10/2017	xfer	Allways East	X	490.00	519,273.24
Check	02/10/2017	xfer	Allways East	X	500.00	519,773.24
Check	02/10/2017	xfer	Allways East	X	600.00	520,373.24
Check	02/10/2017	xfer	Allways East	X	1,000.00	521,373.24
Check	02/10/2017	xfer	Allways East	X	1,000.00	522,373.24
Check	02/10/2017	xfer	Allways East	X	5,000.00	527,373.24
Deposit	02/10/2017			X	5,375.00	532,748.24
Check	02/10/2017	xfer	Allways East	X	10,000.00	542,748.24
Deposit	02/13/2017			X	5,759.00	548,507.24
Deposit	02/15/2017			X	64,498.01	613,005.25
Deposit	02/17/2017			X	40,000.00	653,005.25
Check	02/21/2017	XFER	Allways East	X	370.00	653,375.25
Check	02/21/2017	xfer	Allways East	X	700.00	654,075.25
Deposit	02/22/2017			X	3,000.00	657,075.25
Deposit	02/23/2017			X	7,500.00	664,575.25
Deposit	02/24/2017			X	314,943.00	979,518.25
Deposit	02/28/2017			X	46,522.50	1,026,040.75
Check	03/03/2017	2823	Country Club Service	X	0.00	1,026,040.75
Total Deposits and Credits					1,026,040.75	1,026,040.75
Total Cleared Transactions					51,264.04	51,264.04
Cleared Balance					51,264.04	51,264.93

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Allways East Transportation, Inc.
Reconciliation Detail
Chase Payroll 9600, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 38 items						
Check	12/02/2016	2382	Rocio Modesto		-467.50	-467.50
Check	12/02/2016	2334	Meilssa Osoria		-239.49	-706.99
Check	12/02/2016	2340	Stephanie Bertuzzi		-205.35	-912.34
Check	12/02/2016	2385	Julio Tejada		-170.00	-1,082.34
Check	12/02/2016	2355	Sara Gilbert		-156.12	-1,238.46
Check	12/02/2016	2364	Kilson Guerrero		-144.75	-1,383.21
Check	12/02/2016	2339	Jennifer Rosa		-140.89	-1,524.10
Check	12/02/2016	2338	Gladys Feliz		-102.55	-1,626.65
Check	12/02/2016	2384	Jose Robles		-48.00	-1,674.65
Check	12/02/2016	2359	Yeni Bravo		-40.00	-1,714.65
Check	12/02/2016	2362	Jamie Sanders		-24.50	-1,739.15
Check	12/02/2016	2386	Loubert Loussant		-16.00	-1,755.15
Check	12/09/2016	2326	Abigail Anderson		-262.44	-2,017.59
Check	12/23/2016	2411	Rita F Jacobs		-320.00	-2,337.59
Check	12/29/2016	auto	Paychex		-1,075.35	-3,412.94
General Journal	12/30/2016		Garnishment		-867.97	-4,280.91
Check	01/06/2017	2411	Aldo Leon		-777.98	-5,058.89
Check	01/06/2017	2410	Roberto Reyes		-509.04	-5,567.93
Check	01/06/2017	2493	Flora Pani		-420.60	-5,988.53
Check	01/06/2017	2409	Yanny Castillo		-294.91	-6,283.44
Check	01/06/2017		Yanny Castillo		-294.90	-6,578.34
Check	01/06/2017	2460	ANTHONY CRUZ		-135.08	-6,713.42
Check	01/06/2017	2500	Felix Roche		-110.23	-6,823.65
Check	01/06/2017	2479	RAFAEL MARTICH		-86.20	-6,909.85
Check	01/13/2017	2431	Cervone Auto Body		-1,554.92	-8,464.77
Check	01/13/2017	2527	Kalte Carrasco		-225.00	-8,689.77
Check	01/23/2017	2573	Candida Cepede		-627.82	-9,317.59
Check	01/24/2017	2554	Kevin Ehler		-100.00	-9,417.59
Check	01/24/2017	2542	Hildegarda Mendez		-90.00	-9,507.59
Check	01/24/2017	2535	Charles J Semey		-50.00	-9,557.59
Check	01/30/2017	auto	Paychex		-181.95	-9,739.54
General Journal	01/30/2017	2nd run	Garnishment		-84.00	-9,823.54
General Journal	02/06/2017	01/23-...			-136,481.19	-146,284.73
Check	02/06/2017	xfer	Allways East		-700.00	-146,984.73
General Journal	02/06/2017	01/23-...	Garnishment		-699.97	-147,684.70
General Journal	02/13/2017	01/30-...			-100,110.72	-247,795.42
General Journal	02/17/2017	02/06-...			-76,727.27	-324,522.69
General Journal	02/27/2017	02/13-...			-6,136.78	-330,659.47
Total Checks and Payments					-330,659.47	-330,659.47
Deposits and Credits - 5 items						
Deposit	07/25/2016	13313	Kilson Guerrero		556.74	556.74
Deposit	08/04/2016		Jose Cruz		886.18	1,442.92
Check	02/06/2017	xfer	Allways East		700.00	2,142.92
Deposit	02/28/2017				181.95	2,324.87
Deposit	02/28/2017				1,075.35	3,400.22
Total Deposits and Credits					3,400.22	3,400.22
Total Uncleared Transactions					-327,259.25	-327,259.25
Register Balance as of 02/28/2017					-275,995.21	-275,994.32
New Transactions						
Checks and Payments - 5 items						
Check	03/03/2017	2824	LTD Accounting Ser...		-7,500.00	-7,500.00
Check	03/03/2017	xfer	Allways East		-1,000.00	-8,500.00
Check	03/06/2017	xfer	Allways East		-200.00	-8,700.00
Check	03/07/2017	xfer	Allways East		-1,000.00	-9,700.00
Check	03/07/2017	xfer	Allways East		-250.00	-9,950.00
Total Checks and Payments					-9,950.00	-9,950.00

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Allways East Transportation, Inc.
Reconciliation Detail
Chase Payroll 9600, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Check	03/07/2017	xfer	Allways East		800.00	800.00
Check	03/07/2017	xfer	Allways East		1,000.00	1,800.00
Check	03/07/2017	xfer	Allways East		2,000.00	3,800.00
Total Deposits and Credits					3,800.00	3,800.00
Total New Transactions					-6,150.00	-6,150.00
Ending Balance					-282,145.21	-282,144.32



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

February 01, 2017 through February 28, 2017

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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ALLWAYS EAST TRANSPORTATION INC.
870 NEPPERHAN AVENUE
YONKERS NY 10703-2011



00200370801000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.89
Deposits and Additions	33	1,026,040.75
Checks Paid	598	-403,529.48
Electronic Withdrawals	45	-525,097.23
Other Withdrawals	3	-46,150.00
Ending Balance	679	\$51,264.93

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Deposit 875937285	\$99.60
02/01	Yu Acot Payable Invoice 800260357 ID: 9140489001	63,107.53
02/01	Return of Online Trf To Non-Chase Acct	23,000.00
02/01	Return of Online Trf To Non-Chase Acct	23,000.00
02/02	Online Transfer From Chk ...8860 Transaction#: 5980196238	1,800.00
02/02	Online Transfer From Chk ...8860 Transaction#: 5980059488	1,000.00
02/02	Online Transfer From Chk ...8860 Transaction#: 5980439448	1,000.00
02/02	Online Transfer From Chk ...6383 Transaction#: 5979930804	500.00
02/03	Dutchess County Pay Inv PPD ID: 9006330001	306,226.11
02/03	Online Transfer From Chk ...6383 Transaction#: 5983137605	40,000.00
02/06	Deposit 1667546674	36,980.00
02/06	Online Transfer From Chk ...6383 Transaction#: 5989754260	15,000.00
02/06	Online Transfer From Chk ...6383 Transaction#: 5985833748	5,000.00
02/07	Online Transfer From Chk ...6383 Transaction#: 5992282499	1,900.00
02/08	Online Transfer From Chk ...6383 Transaction#: 5994416875	500.00
02/10	Deposit 1667408507	5,875.00



February 01, 2017 through February 28, 2017

Account Number: ~~XXXXXXXXXXXX~~**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/10	Online Transfer From Chk ...6383 Transaction#: 5999339772	10,000.00
02/10	Online Transfer From Chk ...6383 Transaction#: 5999371470	5,000.00
02/10	Online Transfer From Chk ...6383 Transaction#: 6000124061	1,000.00
02/10	Online Transfer From Chk ...6383 Transaction#: 6000154979	1,000.00
02/10	Online Transfer From Chk ...6383 Transaction#: 5999447385	600.00
02/10	Online Transfer From Chk ...6383 Transaction#: 5999429177	500.00
02/10	Online Transfer From Chk ...8860 Transaction#: 6000291561	490.00
02/10	Online Transfer From Chk ...6383 Transaction#: 6000292308	270.00
02/13	Yu Acct Payable Invoice 800260357 ID: 9140489001	5,759.00
02/15	Yu Acct Payable Invoice 800260357 ID: 9140489001	64,498.01
02/17	Fedwire Credit Via: Capital One, NA/056073502 B/O: Mat Bus Corp. Operating Account Brooklyn, NY, 11208-1913 Ref: Chase Nyc/Ctr/Bnf=Allways East Transportation Inc. Yonkers NY 10703-32 00/Ac-000000006713 Rfb=0001302290 B Bl=/Ocm/USD40000./ Imad: 0217Mmqfmpgh002076 Trn: 5309109048Ff	40,000.00
02/21	Online Transfer From Chk ...6383 Transaction#: 6018027369	700.00
02/21	Online Transfer From Chk ...8860 Transaction#: 6018084758	370.00
02/22	Deposit 1666496838	3,000.00
02/23	Fedwire Credit Via: Capital One, NA/056073502 B/O: Mat Bus Corp. Operating Account Brooklyn, NY, 11208-1913 Ref: Chase Nyc/Ctr/Bnf=Allways East Transportation Inc. Yonkers NY 10703-32 00/Ac-000000006713 Rfb=0001320035 B Bl=/Ocm/USD7500./ Imad: 0223Mmqfmpgh000181 Trn: 1701709054Ff	7,500.00
02/24	Dutchess County Pay Inv PPD ID: 9006330001	314,943.00
02/28	Yu Acct Payable Invoice 800260357 ID: 9140489001	46,522.50
Total Deposits and Additions		\$1,026,040.75

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1764 ^	02/06	02/06	\$2,100.00
1765 ^	02/10	02/10	500.00
2419 * ^	02/01	02/01	411.50
2528 * ^		02/01	450.00
2532 * ^	02/10	02/10	90.00
2538 * ^	02/01	02/01	80.00
2540 * ^		02/13	60.00
2548 * ^	02/18	02/21	105.00
2559 * ^	02/01	02/01	80.00
2562 * ^	02/01	02/01	110.00
2563 ^	02/24	02/24	120.00
2564 ^	02/13	02/13	130.00
2565 ^	02/01	02/01	212.00
2568 * ^	02/01	02/01	650.00
2576 * ^	02/01	02/01	545.00
2577 ^	02/01	02/01	327.09
2578 ^	02/01	02/01	500.00
2579 ^		02/03	600.00
2580 ^		02/01	400.00
2581 ^	02/02	02/02	852.80
2582 ^	02/03	02/03	446.00
2583 ^	02/04	02/06	501.80
2584 ^	02/04	02/06	480.80

February 01, 2017 through February 28, 2017

Account Number: **[REDACTED]**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2585 ^		02/10	501.80
2586 ^	02/04	02/06	314.00
2588 * ^	02/04	02/06	730.00
2589 ^		02/06	756.23
2591 * ^	02/24	02/24	206.00
2592 ^	02/04	02/06	506.80
2760 * ^	02/07	02/07	695.14
2751 ^	02/10	02/10	450.00
2752 ^	02/08	02/08	500.00
2753 ^	02/07	02/07	39.00
2754 ^	02/10	02/10	787.65
2755 ^	02/07	02/07	1,365.00
2756 ^	02/10	02/10	500.00
2757 ^	02/10	02/10	200.00
2758 ^	02/10	02/10	350.00
2759 ^	02/10	02/10	300.00
2760 ^	02/24	02/24	500.00
2762 * ^	02/15	02/15	800.00
2766 * ^	02/17	02/17	480.00
2767 ^	02/17	02/17	480.00
2768 ^	02/24	02/24	100,000.00
2770 * ^	02/22	02/22	500.00
2771 ^	02/24	02/24	500.00
2772 ^	02/22	02/22	100.00
2773 ^		02/27	3,343.47
2774 ^	02/22	02/22	150.00
2776 * ^		02/28	92.00
2777 ^	02/24	02/24	554.00
2778 ^	02/24	02/24	100.00
2779 ^	02/24	02/24	37.50
2780 ^	02/24	02/24	120.00
2781 ^	02/24	02/24	15.00
2782 ^		02/24	40.00
2783 ^	02/24	02/24	275.00
2784 ^	02/24	02/24	45.00
2785 ^	02/28	02/28	25.00
2786 ^	02/24	02/24	10.00
2787 ^	02/24	02/24	65.00
2788 ^	02/24	02/24	308.00
2790 * ^	02/25	02/27	40.00
2791 ^	02/25	02/27	40.00
2792 ^	02/27	02/27	90.00
2793 ^		02/27	303.00
2794 ^	02/28	02/28	100.00
2795 ^	02/24	02/24	160.00
2796 ^	02/24	02/24	270.00
2797 ^		02/27	140.00
2798 ^	02/24	02/24	398.00
2799 ^	02/24	02/24	212.00
2800 ^	02/24	02/24	185.00



1667 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 1682 1683 1684 1685 1686 1687 1688 1689 1690 1691 1692 1693 1694 1695 1696 1697 1698 1699 1700 1701 1702 1703 1704 1705 1706 1707 1708 1709 1710 1711 1712 1713 1714 1715 1716 1717 1718 1719 1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738 1739 1740 1741 1742 1743 1744 1745 1746 1747 1748 1749 1750 1751 1752 1753 1754 1755 1756 1757 1758 1759 1760 1761 1762 1763 1764 1765 1766 1767 1768 1769 1770 1771 1772 1773 1774 1775 1776 1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1787 1788 1789 1790 1791 1792 1793 1794 1795 1796 1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828 1829 1830 1831 1832 1833 1834 1835 1836 1837 1838 1839 1840 1841 1842 1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1867 1868 1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882 1883 1884 1885 1886 1887 1888 1889 1890 1891 1892 1893 1894 1895 1896 1897 1898 1899 1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1930 1931 1932 1933 1934 1935 1936 1937 1938 1939 1940 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485



February 01, 2017 through February 28, 2017

Account Number: ~~XXXXXXXXXXXX~~**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2801 ^	02/25	02/27	339.00
2803 * ^	02/24	02/24	200.00
2805 * ^	02/24	02/24	35.00
2806 ^	02/24	02/24	180.00
2807 ^	02/24	02/24	115.00
2808 ^	02/25	02/27	258.00
2809 ^	02/24	02/24	715.00
2810 ^	02/24	02/24	168.00
2811 ^	02/24	02/24	1,611.00
2812 ^	02/24	02/24	519.00
2813 ^	02/24	02/24	80.00
2814 ^	02/24	02/24	720.00
2815 ^		02/27	30.00
2816 ^	02/24	02/24	170.00
2817 ^		02/24	635.00
2818 ^	02/24	02/24	250.00
2819 ^	02/24	02/24	708.00
2820 ^	02/27	02/27	900.00
2821 ^		02/24	2,310.00
2822 ^	02/27	02/27	1,700.00
14533 * ^	02/27	02/27	704.06
15441 * ^	02/06	02/06	2,976.10
16029 * ^	02/06	02/06	2,921.03
16330 * ^	02/04	02/06	2,476.10
16331 ^	02/06	02/06	2,921.03
16581 * ^	02/04	02/06	2,476.10
16583 * ^	02/06	02/06	2,921.03
19204 * ^	02/03	02/03	1,000.00
19220 * ^		02/17	514.38
19235 * ^	02/03	02/03	417.28
19255 * ^	02/01	02/01	503.09
19290 * ^	02/03	02/03	609.91
19291 ^	02/03	02/03	873.59
19292 ^	02/03	02/03	456.08
19293 ^	02/03	02/03	609.91
19298 * ^	02/01	02/01	535.18
19304 * ^	02/01	02/01	404.12
19310 * ^	02/03	02/03	969.11
19311 ^	02/03	02/03	828.54
19334 * ^	02/04	02/06	455.65
19341 * ^	02/01	02/01	465.15
19365 * ^	02/03	02/03	275.76
19373 * ^	02/03	02/03	240.74
19462 * ^	02/01	02/01	1,185.05
19472 * ^		02/02	903.45
19482 * ^	02/01	02/01	275.77
19491 * ^	02/01	02/01	398.24
19537 * ^		02/02	487.14
19557 * ^	02/03	02/03	535.18
19576 * ^	02/01	02/01	424.73

February 01, 2017 through February 28, 2017

Account Number:

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CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19590 * ^	02/01	02/01	509.13
19593 * ^		02/01	455.66
19596 * ^	02/03	02/03	352.78
19608 * ^	02/24	02/24	275.64
19614 * ^	02/03	02/03	294.49
19617 * ^	02/01	02/01	239.68
19624 * ^	02/01	02/01	451.94
19626 * ^	02/03	02/03	275.77
19729 * ^		02/03	2,020.57
19735 * ^	02/01	02/01	1,000.00
19742 * ^		02/03	903.45
19743 ^		02/03	903.45
19746 * ^	02/01	02/01	644.39
19753 * ^	02/01	02/01	275.76
19765 * ^		02/06	453.57
19766 ^		02/06	350.00
19768 * ^	02/03	02/03	672.40
19777 * ^	02/01	02/01	443.30
19779 * ^	02/01	02/01	523.90
19783 * ^	02/03	02/03	239.43
19804 * ^	02/03	02/03	355.63
19807 * ^	02/07	02/07	417.29
19810 * ^	02/01	02/01	418.31
19812 * ^		02/03	555.29
19818 * ^	02/03	02/03	427.04
19821 * ^	02/07	02/07	545.43
19833 * ^	02/01	02/01	404.79
19836 * ^	02/01	02/01	396.15
19838 * ^	02/01	02/01	742.29
19850 * ^	02/01	02/01	382.05
19861 * ^	02/01	02/01	509.13
19863 * ^	02/01	02/01	382.05
19876 * ^	02/01	02/01	275.63
19877 ^	02/01	02/01	275.63
19879 * ^		02/03	275.63
19880 ^	02/01	02/01	599.00
19895 * ^	02/01	02/01	239.68
19899 * ^	02/01	02/01	275.76
19906 * ^	02/03	02/03	235.01
19909 * ^	02/01	02/01	297.32
19922 * ^	02/03	02/03	275.76
19924 * ^	02/24	02/24	439.91
19925 ^	02/10	02/10	657.97
19927 * ^	02/01	02/01	557.68
19928 ^	02/01	02/01	374.10
19929 ^	02/17	02/17	240.74
19933 * ^	02/01	02/01	456.94
19934 ^	02/01	02/01	488.49
19935 ^	02/01	02/01	552.22
19936 ^	02/01	02/01	702.49



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February 01, 2017 through February 28, 2017

Account Number:

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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19937 ^	02/01	02/01	670.50
19938 ^	02/01	02/01	366.09
19939 ^	02/01	02/01	419.52
19940 ^	02/24	02/24	321.22
19942 * ^		02/02	463.56
19943 ^	02/01	02/01	388.18
19946 * ^	02/01	02/01	902.09
19947 ^		02/03	488.27
19949 * ^	02/01	02/01	591.78
19950 ^	02/01	02/01	605.94
19952 * ^	02/24	02/24	367.00
19954 * ^	02/01	02/01	416.57
19956 * ^	02/04	02/06	447.73
19957 ^		02/03	193.81
19958 ^	02/24	02/24	314.19
19960 * ^		02/03	206.65
19961 ^	02/01	02/01	235.06
19962 ^	02/01	02/01	293.67
19963 ^	02/10	02/10	236.41
19965 * ^	02/03	02/03	289.62
19967 * ^		02/03	259.26
19968 ^	02/01	02/01	170.97
19972 * ^	02/01	02/01	232.68
19973 ^	02/04	02/06	193.61
19974 ^	02/01	02/01	322.65
19975 ^	02/01	02/01	262.11
19976 ^	02/15	02/15	277.07
19977 ^	02/01	02/01	240.74
19979 * ^		02/06	257.71
19980 ^	02/01	02/01	239.43
19981 ^	02/01	02/01	289.64
19982 ^	02/01	02/01	299.93
19984 * ^		02/02	250.34
19986 * ^	02/07	02/07	221.22
19987 ^	02/01	02/01	221.22
19988 ^	02/03	02/03	371.12
19989 ^	02/03	02/03	232.34
19990 ^	02/23	02/23	229.22
19991 ^	02/06	02/06	277.09
19992 ^	02/23	02/23	395.29
19993 ^	02/01	02/01	772.48
19997 * ^		02/03	1,084.71
19998 ^	02/03	02/03	1,067.82
20009 * ^	02/03	02/03	744.93
20010 ^	02/03	02/03	846.86
20011 ^	02/03	02/03	396.81
20012 ^	02/03	02/03	670.01
20013 ^	02/03	02/03	1,329.41
20014 ^	02/03	02/03	749.12
20015 ^	02/03	02/03	896.99



February 01, 2017 through February 28, 2017

Account Number:

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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20021 * ^	02/27	02/27	599.00
20032 * ^	02/04	02/06	625.42
20060 * ^	02/03	02/03	235.01
20061 ^	02/03	02/03	422.17
20076 * ^	02/03	02/03	455.66
20078 * ^	02/03	02/03	508.08
20083 * ^	02/02	02/02	346.82
20096 * ^	02/27	02/27	744.93
20097 ^	02/27	02/27	877.93
20098 ^	02/27	02/27	611.93
20118 * ^	02/27	02/27	828.54
20126 * ^	02/03	02/03	822.69
20154 * ^	02/03	02/03	361.20
20157 * ^	02/24	02/24	275.64
20158 ^	02/27	02/27	732.00
20172 * ^	02/03	02/03	239.68
20179 * ^	02/04	02/06	411.53
20180 ^	02/04	02/06	264.89
20273 * ^	02/10	02/10	163.43
20275 * ^	02/10	02/10	1,067.82
20279 * ^	02/17	02/17	744.93
20280 ^	02/10	02/10	846.85
20287 * ^	02/10	02/10	523.48
20291 * ^	02/10	02/10	599.00
20294 * ^	02/10	02/10	659.96
20296 * ^	02/17	02/17	648.26
20300 * ^	02/10	02/10	585.04
20303 * ^	02/10	02/10	822.69
20304 ^	02/27	02/27	404.80
20317 * ^	02/10	02/10	702.91
20323 * ^	02/10	02/10	487.13
20326 * ^	02/17	02/17	239.43
20328 * ^	02/10	02/10	235.01
20329 ^	02/10	02/10	422.17
20330 ^	02/10	02/10	681.43
20334 * ^	02/10	02/10	687.96
20338 * ^	02/10	02/10	746.05
20339 ^	02/10	02/10	773.39
20345 * ^	02/10	02/10	649.08
20346 ^	02/10	02/10	382.05
20355 * ^	02/10	02/10	444.69
20365 * ^	02/10	02/10	545.43
20366 ^	02/10	02/10	877.93
20367 ^	02/10	02/10	611.93
20370 * ^	02/10	02/10	702.15
20379 * ^	02/10	02/10	530.39
20384 * ^	02/10	02/10	1,058.84
20385 ^	02/10	02/10	828.54
20398 * ^	02/10	02/10	602.40
20402 * ^	02/17	02/17	465.36



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Account Number: 000000071525000

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20414 * ^	02/10	02/10	522.04
20417 * ^	02/10	02/10	275.63
20421 * ^	02/10	02/10	599.00
20435 * ^	02/10	02/10	239.68
20536 * ^	02/17	02/17	584.71
20537 ^	02/24	02/24	1,067.82
20538 ^	02/17	02/17	1,067.82
20539 ^	02/24	02/24	1,185.05
20544 * ^	02/17	02/17	744.93
20546 * ^	02/17	02/17	846.86
20548 * ^	02/17	02/17	396.81
20549 ^	02/17	02/17	670.01
20550 ^	02/17	02/17	871.82
20551 ^	02/17	02/17	644.39
20552 ^	02/17	02/17	896.99
20553 ^	02/24	02/24	903.45
20557 * ^	02/17	02/17	732.00
20560 * ^	02/17	02/17	659.97
20563 * ^	02/17	02/17	604.25
20565 * ^	02/17	02/17	585.03
20566 ^	02/17	02/17	525.42
20568 * ^	02/17	02/17	737.93
20581 * ^	02/17	02/17	702.91
20594 * ^	02/17	02/17	681.43
20598 * ^	02/17	02/17	687.96
20602 * ^		02/17	746.05
20603 ^	02/17	02/17	773.39
20627 * ^	02/17	02/17	545.43
20628 ^	02/17	02/17	392.30
20629 ^	02/17	02/17	371.17
20630 ^	02/17	02/17	611.93
20631 ^	02/17	02/17	611.93
20635 * ^	02/17	02/17	702.15
20639 * ^		02/17	352.05
20641 * ^	02/24	02/24	339.91
20644 * ^	02/17	02/17	530.39
20647 * ^	02/17	02/17	754.36
20649 * ^	02/17	02/17	1,058.83
20650 ^	02/17	02/17	828.54
20652 * ^	02/17	02/17	522.04
20657 * ^	02/17	02/17	737.93
20662 * ^	02/17	02/17	602.39
20678 * ^	02/17	02/17	522.04
20685 * ^	02/25	02/27	599.00
20714 * ^	02/17	02/17	239.68
20718 * ^	02/24	02/24	275.64
20728 * ^	02/18	02/21	339.91
20729 ^	02/18	02/21	362.62
20730 ^	02/17	02/17	430.50
20731 ^	02/23	02/23	379.60



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Account Number: 00000000000000000000

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20732 ^		02/24	347.74
20733 ^	02/23	02/23	318.66
20735 * ^	02/17	02/17	339.91
20736 ^	02/24	02/24	433.60
20737 ^	02/18	02/21	424.32
20738 ^	02/23	02/23	404.61
20739 ^	02/23	02/23	356.93
20740 ^	02/24	02/24	343.39
20742 * ^	02/22	02/22	393.94
20743 ^	02/24	02/24	471.29
20744 ^	02/24	02/24	410.06
20746 * ^	02/24	02/24	201.19
20747 ^	02/17	02/17	253.71
20748 ^		02/27	342.62
20749 ^	02/23	02/23	295.42
20750 ^	02/22	02/22	247.15
20751 ^	02/17	02/17	386.45
20752 ^	02/24	02/24	239.55
20753 ^	02/23	02/23	388.27
20754 ^	02/18	02/21	298.28
20755 ^	02/18	02/21	491.78
20756 ^	02/18	02/21	505.94
20757 ^		02/24	259.81
20758 ^	02/18	02/21	226.07
20759 ^	02/24	02/24	409.48
20761 * ^	02/24	02/24	347.73
20762 ^		02/27	180.76
20763 ^	02/24	02/24	242.11
20764 ^	02/18	02/21	221.22
20765 ^	02/18	02/21	223.78
20767 * ^	02/24	02/24	293.67
20768 ^	02/22	02/22	190.08
20769 ^	02/17	02/17	266.60
20770 ^		02/28	155.38
20771 ^	02/24	02/24	239.93
20772 ^	02/23	02/23	267.09
20773 ^	02/22	02/22	245.26
20774 ^	02/24	02/24	94.19
20775 ^	02/17	02/17	250.06
20776 ^	02/23	02/23	216.65
20777 ^	02/24	02/24	210.74
20778 ^		02/23	277.07
20779 ^	02/23	02/23	456.08
20780 ^	02/17	02/17	261.17
20781 ^	02/23	02/23	223.78
20782 ^	02/18	02/21	239.43
20783 ^	02/17	02/17	289.64
20784 ^	02/23	02/23	299.91
20786 * ^	02/24	02/24	251.67
20787 ^	02/23	02/23	245.26



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Account Number: 00000000000000000000

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20788 ^	02/23	02/23	189.18
20789 ^	02/24	02/24	277.07
20790 ^	02/24	02/24	180.76
20791 ^		02/27	189.17
20792 ^	02/23	02/23	245.24
20793 ^	02/23	02/23	395.29
20794 ^	02/23	02/23	395.29
20795 ^	02/17	02/17	772.48
20796 ^	02/17	02/17	772.48
20797 ^	02/17	02/17	558.69
20798 ^	02/24	02/24	584.71
20799 ^	02/24	02/24	1,167.82
20800 ^	02/24	02/24	1,185.05
20801 ^	02/24	02/24	7,479.28
20802 ^	02/24	02/24	7,924.21
20803 ^	02/27	02/27	744.93
20804 ^	02/24	02/24	846.86
20805 ^	02/24	02/24	396.81
20806 ^	02/24	02/24	770.08
20807 ^		02/24	1,071.82
20808 ^	02/24	02/24	844.39
20809 ^	02/24	02/24	896.99
20810 ^	02/24	02/24	903.45
20811 ^	02/24	02/24	523.48
20812 ^	02/25	02/27	550.70
20813 ^	02/24	02/24	605.00
20814 ^	02/25	02/27	799.00
20815 ^	02/24	02/24	436.16
20816 ^	02/25	02/27	520.73
20817 ^	02/24	02/24	626.72
20818 ^		02/24	417.28
20819 ^	02/27	02/27	615.00
20820 ^	02/24	02/24	604.24
20822 * ^	02/24	02/24	608.81
20824 * ^	02/24	02/24	443.30
20825 ^	02/25	02/27	638.03
20827 * ^	02/24	02/24	967.99
20828 ^	02/24	02/24	502.50
20829 ^	02/24	02/24	417.28
20830 ^	02/24	02/24	408.07
20831 ^		02/27	311.53
20832 ^		02/24	545.56
20833 ^	02/24	02/24	311.48
20834 ^	02/24	02/24	473.93
20835 ^	02/24	02/24	286.53
20836 ^	02/24	02/24	515.22
20837 ^	02/28	02/28	382.05
20838 ^	02/24	02/24	718.21
20839 ^	02/24	02/24	864.89
20841 * ^	02/24	02/24	422.17



February 01, 2017 through February 28, 2017

Account Number: 00000000000000000000

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20842 ^	02/25	02/27	571.17
20843 ^	02/24	02/24	735.10
20844 ^	02/24	02/24	456.30
20845 ^	02/24	02/24	853.78
20846 ^		02/24	508.07
20847 ^	02/24	02/24	464.76
20848 ^	02/24	02/24	673.88
20849 ^	02/24	02/24	408.50
20850 ^	02/24	02/24	1,018.14
20851 ^	02/24	02/24	455.66
20853 * ^	02/24	02/24	430.28
20854 ^	02/24	02/24	552.22
20855 ^	02/24	02/24	200.00
20857 * ^	02/24	02/24	487.14
20858 ^	02/24	02/24	543.31
20859 ^	02/24	02/24	687.13
20860 ^	02/24	02/24	418.31
20861 ^	02/24	02/24	404.80
20862 ^	02/24	02/24	653.04
20864 * ^	02/24	02/24	433.05
20865 ^	02/27	02/27	396.81
20866 ^	02/24	02/24	82.66
20867 ^	02/24	02/24	1,280.87
20868 ^		02/27	475.72
20869 ^	02/24	02/24	521.24
20870 ^	02/27	02/27	257.14
20871 ^	02/25	02/27	545.43
20872 ^	02/25	02/27	200.00
20873 ^	02/25	02/27	200.00
20874 ^	02/24	02/24	255.81
20875 ^	02/24	02/24	417.28
20876 ^	02/24	02/24	404.79
20877 ^	02/24	02/24	678.05
20878 ^		02/24	352.05
20879 ^	02/24	02/24	430.43
20880 ^	02/24	02/24	339.91
20881 ^	02/24	02/24	487.13
20882 ^	02/27	02/27	484.95
20883 ^	02/27	02/27	625.11
20884 ^	02/24	02/24	839.91
20885 ^	02/24	02/24	200.00
20888 * ^	02/24	02/24	469.31
20889 ^	02/24	02/24	863.12
20890 ^	02/24	02/24	568.43
20891 ^	02/24	02/24	681.43
20892 ^	02/24	02/24	371.17
20893 ^	02/24	02/24	937.93
20894 ^	02/24	02/24	656.96
20895 ^	02/24	02/24	451.80
20896 ^	02/24	02/24	452.22



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February 01, 2017 through February 28, 2017

Account Number:

[REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20897 ^	02/24	02/24	487.13
20898 ^	02/24	02/24	266.67
20899 ^	02/24	02/24	583.65
20900 ^	02/24	02/24	510.05
20902 * ^	02/24	02/24	443.30
20903 ^	02/24	02/24	333.06
20904 ^	02/24	02/24	417.28
20905 ^	02/24	02/24	382.05
20906 ^	02/24	02/24	532.50
20907 ^	02/24	02/24	274.04
20908 ^	02/24	02/24	724.93
20909 ^	02/24	02/24	443.31
20910 ^	02/24	02/24	657.13
20911 ^	02/24	02/24	579.12
20912 ^	02/24	02/24	200.00
20913 ^	02/24	02/24	636.16
20914 ^	02/24	02/24	346.95
20915 ^	02/24	02/24	475.63
20916 ^	02/24	02/24	275.64
20917 ^	02/24	02/24	288.18
20918 ^	02/24	02/24	275.63
20919 ^	02/25	02/27	599.00
20920 ^	02/24	02/24	275.76
20921 ^	02/24	02/24	312.42
20922 ^	02/24	02/24	240.74
20923 ^	02/25	02/27	240.74
20924 ^	02/24	02/24	294.49
20925 ^	02/24	02/24	399.39
20926 ^	02/24	02/24	235.01
20927 ^	02/24	02/24	239.68
20928 ^	02/27	02/27	239.68
20929 ^	02/27	02/27	240.74
20930 ^	02/25	02/27	256.21
20931 ^	02/24	02/24	275.76
20932 ^	02/24	02/24	239.68
20935 * ^	02/24	02/24	565.13
20937 * ^	02/24	02/24	269.66
20938 ^	02/24	02/24	239.68
20939 ^		02/24	417.29
20940 ^	02/24	02/24	264.89
20941 ^	02/24	02/24	318.63
20942 ^	02/27	02/27	1,424.37
20943 ^	02/24	02/24	235.01
20944 ^	02/24	02/24	359.83
20945 ^	02/24	02/24	288.46
20946 ^	02/24	02/24	297.32
20948 * ^	02/24	02/24	239.68
20949 ^	02/24	02/24	522.04
20950 ^	02/25	02/27	239.68
20951 ^	02/24	02/24	240.74



February 01, 2017 through February 28, 2017

Account Number: 00000000000000000000

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
20953 * ^	02/24	02/24	275.76
20954 ^	02/24	02/24	317.00
20955 ^	02/24	02/24	327.77
20956 ^	02/24	02/24	239.43
20957 ^	02/27	02/27	240.74
20958 ^	02/24	02/24	232.44
20959 ^	02/24	02/24	275.76
20960 ^	02/24	02/24	275.76
20961 ^	02/27	02/27	415.92
20962 ^	02/24	02/24	339.91
20963 ^	02/24	02/24	446.04
20964 ^	02/24	02/24	370.96
20965 ^	02/24	02/24	457.67
20966 ^		02/28	347.72
20967 ^	02/24	02/24	318.66
20968 ^	02/25	02/27	240.74
20969 ^	02/24	02/24	359.42
20970 ^	02/24	02/24	433.58
20971 ^	02/24	02/24	424.32
20972 ^	02/24	02/24	489.00
20973 ^	02/24	02/24	356.93
20974 ^	02/24	02/24	388.49
20975 ^	02/25	02/27	467.96
20976 ^	02/24	02/24	393.94
20977 ^	02/24	02/24	570.49
20978 ^	02/24	02/24	266.09
20980 * ^	02/24	02/24	221.22
20981 ^	02/24	02/24	222.30
20982 ^	02/24	02/24	363.56
20983 ^	02/24	02/24	236.24
20984 ^	02/24	02/24	321.56
20985 ^	02/24	02/24	386.45
20986 ^	02/24	02/24	194.93
20987 ^	02/24	02/24	410.79
20988 ^	02/24	02/24	271.84
20989 ^	02/24	02/24	406.74
20990 ^	02/24	02/24	418.10
20991 ^		02/24	227.84
20992 ^	02/24	02/24	267.00
20993 ^	02/25	02/27	409.48
20994 ^	02/24	02/24	328.46
20995 ^	02/24	02/24	327.72
20997 * ^	02/24	02/24	220.71
20998 ^	02/24	02/24	180.97
20999 ^	02/24	02/24	189.53
21000 ^	02/24	02/24	215.94
21001 ^	02/25	02/27	239.43
21002 ^	02/24	02/24	227.85
21003 ^	02/24	02/24	282.87
21004 ^	02/24	02/24	180.97



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February 01, 2017 through February 28, 2017

Account Number: 000000000000

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
21005 ^	02/24	02/24	278.59
21006 ^	02/25	02/27	267.07
21007 ^		02/24	201.18
21008 ^	02/24	02/24	76.31
21009 ^		02/27	250.06
21010 ^	02/24	02/24	216.65
21011 ^	02/24	02/24	322.64
21012 ^	02/24	02/24	193.61
21013 ^		02/24	285.06
21014 ^	02/24	02/24	240.74
21015 ^	02/24	02/24	261.16
21016 ^	02/24	02/24	273.72
21017 ^	02/24	02/24	195.72
21018 ^	02/24	02/24	289.64
21019 ^	02/25	02/27	299.93
21021 * ^	02/24	02/24	217.43
21023 * ^	02/24	02/24	180.97
21024 ^	02/24	02/24	277.09
21025 ^	02/24	02/24	198.09
21026 ^		02/27	213.20
21027 ^	02/24	02/24	277.09
21028 ^	02/24	02/24	395.29
21029 ^	02/24	02/24	772.48
21030 ^	02/24	02/24	453.08
193506 * ^	02/01	02/01	487.14
Total Checks Paid			\$403,529.48

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An Image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...8860 Transaction#: 5976087973	\$1,600.00
02/01	02/01 Online Transfer To Chk ...6383 Transaction#: 5976212913	23,000.00
02/01	02/01 Online Transfer To Chk ...6383 Transaction#: 5976213660	23,000.00
02/01	02/01 Online Transfer To Chk ...6383 Transaction#: 5976214944	20,000.00
02/01	02/01 Online Transfer To Chk ...6383 Transaction#: 5976216550	3,300.00
02/01	02/01 Online Transfer To Chk ...8860 Transaction#: 5976303842	800.00
02/01	02/01 Online Transfer To Chk ...8860 Transaction#: 5976555312	500.00
02/01	02/01 Online Transfer To Chk ...8860 Transaction#: 5976975844	2,000.00
02/01	02/01 Online Transfer To Chk ...8860 Transaction#: 5977036502	500.00
02/01	02/01 Online Transfer To Chk ...8860 Transaction#: 5977038114	100.00
02/01	02/01 Online Transfer To Chk ...8860 Transaction#: 5977148633	3,000.00
02/01	Paychex Cgs Retry Pymt Col0068720432 CCD ID: 1161124166	783.97
02/02	Caf Direct Check Auto Loan PPD ID: 9607281201	1,137.98
02/03	02/03 Online Transfer To Chk ...6383 Transaction#: 5982006143	300,000.00
02/03	Paychex Cgs Garnish Col0068757718 CCD ID: 1161124166	699.97



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Account Number: 000000000000

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/06	Paychex Eib Invoice X69943600026729 CCD ID: 1161124166	1,236.15
02/07	02/07 Online Transfer To Chk ...6383 Transaction#: 5991443403	35,000.00
02/13	02/13 Online Transfer To Chk ...6383 Transaction#: 6004649154	2,500.00
02/13	02/13 Online Transfer To Chk ...6383 Transaction#: 6004870123	500.00
02/13	02/13 Online Transfer To Chk ...8860 Transaction#: 6004879339	500.00
02/13	02/13 Online Transfer To Chk ...8860 Transaction#: 6005095733	900.00
02/13	Paychex Eib Invoice X70053900009074 CCD ID: 1161124166	1,188.95
02/13	Paychex Cgs Garnish Col0068983078 CCD ID: 1161124166	783.97
02/15	02/15 Online Transfer To Chk ...6383 Transaction#: 6009013926	63,000.00
02/17	02/17 Online Transfer To Chk ...8860 Transaction#: 6016827234	2,000.00
02/17	02/17 Online Transfer To Chk ...8860 Transaction#: 6016951538	1,500.00
02/17	02/17 Online Transfer To Chk ...8860 Transaction#: 6016994450	1,500.00
02/17	Paychex Eib Invoice X70137700000643 CCD ID: 1161124166	957.80
02/17	Paychex-Hrs Hrs Pmt 24402217 CCD ID: 2555124166	372.00
02/22	Optimum07803 Tele Pmt37 0780356683302 CCD ID: 9182656001	945.03
02/23	Paychex Cgs Retry Pymt Col0069159519 CCD ID: 1161124166	1,199.97
02/23	Fis*Verizon Bill Pay 13275884781 Tel ID: 7529071411	318.45
02/23	Billmatrix Billpayfee 13275884782 Tel ID: 7529000011	3.50
02/24	02/24 Online Transfer To Chk ...8860 Transaction#: 6030041502	700.00
02/24	Chase Quickpay Electronic Transfer 6030044755 To Aldo Rt 10	500.00
02/24	02/24 Online Transfer To Chk ...8860 Transaction#: 6030492734	3,000.00
02/24	02/24 Online Transfer To Chk ...8860 Transaction#: 6031498350	2,000.00
02/27	02/25 Online Transfer To Chk ...6383 Transaction#: 6033640424	3,000.00
02/27	02/27 Online Transfer To Chk ...8860 Transaction#: 6037197436	1,000.00
02/27	02/27 Online Transfer To Chk ...6383 Transaction#: 6037235045	1,000.00
02/27	Paychex Eib Invoice X70246400032005 CCD ID: 1161124166	986.35
02/27	Paychex Cgs Garnish Col0069268174 CCD ID: 1161124166	699.97
02/28	02/28 Online Transfer To Chk ...8860 Transaction#: 6039299629	10,000.00
02/28	02/28 Online Transfer To Chk ...6383 Transaction#: 6039300166	5,000.00
02/28	Dealer Finance S lo Payment PPD ID: 9416876656	2,383.17
Total Electronic Withdrawals		\$525,097.23



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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Withdrawal	\$1,150.00
02/06	02/04 Withdrawal	10,000.00
02/28	02/28 Withdrawal	35,000.00
Total Other Withdrawals		\$46,150.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$215.27	02/10	807.92	02/22	16.70
02/02	73.18	02/13	4.00	02/23	15.94
02/03	17,078.30	02/15	424.94	02/24	93,133.48
02/06	37,003.93	02/17	2,156.51	02/27	58,227.75
02/07	20.85	02/21	-211.84	02/28	51,264.93
02/08	20.85				



February 01, 2017 through February 28, 2017

Account Number: ~~XXXXXXXXXXXX~~

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

In re ALLWAYS EAST TRANSPORTATION, INC.Case No. 16-22589-RDD

Debtor

Reporting Period: Feb-17**BANK RECONCILIATIONS****Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	# Operating	# Payroll	# Tax	# Other
BALANCE PER BOOKS	See Attached	See Attached	See Attached	See Attached
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				

**Adjusted Bank Balance* must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

In re ALLWAYS EAST TRANSPORTATION, INC.Case No. 16-22589-RDDDebtorReporting Period: Feb-17**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	536,853	9,783,302
Less: Returns and Allowances		
Net Revenue	536,853	9,783,302
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		-
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)	81,640	1,937,078
Less: Ending Inventory		
Cost of Goods Sold	81,640	1,937,078
Gross Profit	455,213	7,846,225
OPERATING EXPENSES		
Advertising		759
Auto and Truck Expense	4,064	19,456
Bad Debts		14,670
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation*	20,000	275,812
Insurance	52,295	2,045,949
Management Fees/Bonuses		-
Office Expense	3,994	29,794
Pension & Profit-Sharing Plans		-
Repairs and Maintenance		82,363
Rent and Lease Expense	20,469	433,762
Salaries/Commissions/Fees	638,858	7,249,155
Supplies		-
Taxes - Payroll	-	808,012
Taxes - Real Estate		-
Taxes - Other		(4,516)
Travel and Entertainment		-
Utilities	5,954	44,831
Other (<i>attach schedule</i>)	93,486	774,392
Total Operating Expenses Before Depreciation	839,120	11,774,437
Depreciation/Depletion/Amortization	51,500	515,000
Net Profit (Loss) Before Other Income & Expenses	(435,406)	(4,443,212)
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	50,950	50,950
Interest Expense	-	(11,981)
Other Expense (<i>attach schedule</i>)	70,577	
Net Profit (Loss) Before Reorganization Items	(455,033)	(4,474,820)

In re ALLWAYS EAST TRANSPORTATION, INC.Case No. 16-22589-RDD

Debtor

Reporting Period: Feb-17

REORGANIZATION ITEMS		
Professional Fees		1,000
U. S. Trustee Quarterly Fees	1,625	37,375
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		2
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses	1,625	38,373
Income Taxes		
Net Profit (Loss)	(456,658)	(4,513,193)

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY**OTHER COSTS**

Bus Lease Payments	58,332	834,547
Fuel For Hired Vehicles	3,552	749,119
Parts	2,904	134,106
Tolls	-	164,720
GPS & Radio Expense	3,304	35,725
Gas/Fuel Receipts	14,082	
Truck Maintenance Costs	(535)	
Total	81,640	1,937,078

OTHER OPERATIONAL EXPENSES

Bank Service Charges	1,615	8,315
Computer and Internet Expenses		1,777
Continuing Education		879
Delivery & Freight		2,000
Garbage Removal	779	12,026
Licenses & Permits		10,479
Meals & Entertainments	3,738	9,289
Office Supplies	5,826	21,188
Violation		13,693
Payroll Processing Fees	6,521	75,049
Physicals For Drivers	-	13,685
Bookkeeping Expense	536	33,732
Postage & Delivery		973
Storage		8,131
Uniform		2,100
Check Cashing Fees		111,153
Child Support		5,103
Outside Labor		1,016
Telephone Expense	1,003	20,732
GPS		19,665
Bid and Bond Expenses	-	7,500
Drug Testing Expenses		3,325
Dues and Subscriptions		244

In re ALLWAYS EAST TRANSPORTATION, INC.Case No. 16-22589-RDDDebtorReporting Period: Feb-17

Radio Rental		4,027
Towing	-	11,678
Driving Record Fees		500
Legal Fees	-	40,328
Reimbursed Expense	71,516	284,664
Factor Fees		27,117
Travel	3	12
Advance for Expenses		1,500
Gifts		5,177
Vehicle Registration	25	13,560
Accident Repair	1,585	3,140
Medical		300
Donations	338	681,244
Total	93,486	93,486
OTHER INCOME		-
Unidentified Deposit	50,950	50,950
		-
Total	50,950	50,950
OTHER EXPENSES		-
Uncategorized Expense	70,577	70,577
		-
OTHER REORGANIZATION EXPENSES		-
		-
		-
		-
		-

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re ALLWAYS EAST TRANSPORTATION, INC.Case No. 16-22589-RDD

Debtor

Reporting Period: Feb-17**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	(254,725)	(56,840)	(40,796)
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Petty Cash	1,699	1,699	
Accounts Receivable (Net)	663,898	994,228	1,490,116
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	-	-	-
TOTAL CURRENT ASSETS	410,871	939,086	1,449,320
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Vehicles	4,803,277	4,803,277	4,803,277
Furniture, Fixtures and Office Equipment	492,618	492,618	492,618
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	(1,820,607)	(1,769,107)	(1,305,607)
TOTAL PROPERTY & EQUIPMENT	3,475,288	3,526,788	3,990,288
OTHER ASSETS			
Amounts due from Insiders*	217,972	213,313	207,222
Other Assets (<i>attach schedule</i>)	76,256	76,256	189,893
TOTAL OTHER ASSETS	294,228	289,569	397,115
TOTAL ASSETS	4,180,387	4,755,443	5,836,723
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable	531,948	551,086	
Taxes Payable (<i>refer to FORM MOR-4</i>)	2,626,480	2,380,392	
Wages Payable			
Notes Payable			285,811
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)	383,379	728,227	
TOTAL POST-PETITION LIABILITIES	3,541,807	3,659,705	285,811
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	1,496,131	1,496,131	1,682,743
Priority Debt	2,708,612	2,708,612	2,708,612
Unsecured Debt	3,319,094	3,319,094	3,410,529
TOTAL PRE-PETITION LIABILITIES	7,523,837	7,523,837	7,801,884
TOTAL LIABILITIES	11,065,644	11,183,542	8,087,695
OWNERS' EQUITY			
Capital Stock	50,000	50,000	50,000
Additional Paid-In Capital	75,000	75,000	75,000
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(2,497,064)	(2,496,564)	(2,375,972)
Retained Earnings - Post-petition*	(4,513,193)	(4,056,535)	
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(6,885,257)	(6,428,099)	(2,250,972)
TOTAL LIABILITIES AND OWNERS' EQUITY	4,180,387	4,755,443	5,836,723

**Insider* is defined in 11 U.S.C. Section 101(31).

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

Case No. 16-22589-RDD
Reporting Period: Feb-17

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Total			
Other Assets			
Due from Allways North	47,011	47,011	189,893
Bid Bond Deposit			
Security Deposit	7,245	7,245	
Security Deposit Paychex	22,000	22,000	
Total Other Assets	76,256	76,256	189,893
LIABILITIES AND OWNER EQUITY			BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued US Trustee Fees	14,947	13,322	
Due to Wink	56,222	56,222	
Capital Solutions Liability	583,629	530,324	
MK- Due to Reimb Expense	37,434	37,434	
Payroll Liabilities	(312,252)	77,525	
Loan from Shareholder	3,400	13,400	
Total Other Post-petition Liabilities	383,379	728,227	
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

*An adjustment to reconcile Allways North & Allways East intercompany accounts was made in previous period.

In re ALLWAYS EAST TRANSPORTATION, INC.DebtorCase No. 16-22589-RDDReporting Period: Feb-17**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal/Fica Post Petition Withholding	1,668,761	159,952				1,828,712
FICA-Employee	-					-
FICA-Employer	-					-
Unemployment	426,980	54,971				481,951
Income	-					-
Other:	-					-
Total Federal Taxes	2,095,740	214,923	-	-	-	2,310,663
State and Local						
Withholding	284,652	31,165				315,817
Sales	-					-
Excise	-					-
Unemployment	-					-
Real Property						
Personal Property						
Other:						
Total State and Local	284,652	31,165	-	-	-	315,817
Total Taxes	2,380,392	246,088	-	-	-	2,626,480

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	25,826	65,603	200,761	21,039	218,719	531,948
Wages Payable						
Taxes Payable	2,626,480					2,626,480
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	2,652,306	65,603	200,761	21,039	218,719	3,158,428

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	994,228
Less: Provision for Bad Debts	
Plus: Amounts billed during the period	152,169
Less: Amounts collected during the period	(482,499)
Total Accounts Receivable at the end of the reporting period	663,898

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-				-
31 - 60 days old		239,650			239,650
61 - 90 days old			154,752		154,752
91+ days old				269,497	269,497
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					663,898

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	2,626,480				2,626,480
Total Accounts Payable	-	-	-	-	

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
See Attachment			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE					
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS		-	

In re ALLWAYS EAST TRANSPORTATION, INC.
Debtor

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DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?	X	
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re: ALLWAYS EAST TRANSPORTATION, INC.

Date: Feb-17

Case No. 16-22589-RDD
Insider Payments

<u>Date</u>	<u>Payee</u>	<u>Type</u>	<u>Amount</u>	<u>Notes</u>
PLEASE SEE THE ATTACHED REPORT				
2/1/2017	Edward Koller		(100)	Check from Metlife
2/2/2017	Sibling Fuel		775	
2/6/2017			655	
2/10/2017	Sibling Fuel		1,000	
2/27/2017	Sibling Fuel		1,169	
2/28/2017	Paypal		1,349	